



THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

REGULAR MEETING

**AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, SEPTEMBER 8, 2025 – 6:00 P.M.

AGENDA

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL & DETERMINATION OF A QUORUM**
3. **CHANGES TO THE AGENDA & APPROVAL**
4. **APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)
 - a) ***BOT MINUTES** – August 25, 2025 - BOT Regular Meeting
5. **PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.
6. **ACTION AND CONSIDERATION**

NEW BUSINESS

 - a) **PZHAC CASE #062041** – 3260 Avenida de Mesilla, submitted by Roman Prieto. Requesting approval lot line adjustments. ZONE: Residential Agricultural (RA)
 - b) **PZHAC CASE #062045** – 2270 Calle de Principal, submitted by Basilica de San Albino. Requesting approval to expand public bathroom (addition). ZONE: Historical Commercial (HC).
 - c) **APPROVAL** – Ripple Fiber Franchise Agreement
 - d) **APPROVAL** – Muni-Link Utility Billing Agreement
 - e) **APPROVAL** – Purchase UTV with dump bed
 - f) **APPROVAL** – Resolution – 2025-52 Electric Vehicle Infrastructure Project
 - g) **APPROVAL** – Resolution – 2025-53 TPF Grant Award with Match Waiver Request
 - h) **APPROVAL** – Resolution – 2025-54 Recreation Center & Quality of Life Grant
 - i) **APPROVAL** – Resolution – 2025-55 Water Trust Board Grant Application #1
 - j) **APPROVAL** – Resolution – 2025-56 Water Trust Board Grant Application #2
 - k) **DISCUSSION** – Community Engagement & Mutual Respect
7. **PUBLIC INPUT** – The public is invited to address the Board as allowed by the chair.
8. **CLOSED EXECUTIVE SESSION**
 - a) **Discussion concerning the purchase of land and shall be closed to the public pursuant to NMSA 1978, Section 10-15-1(H)(8) – Acquisition or disposal of real property**
 - b) **Discussion concerning limited personnel matters; and shall be closed to the public pursuant to NMSA 1978, Section 10-15-1(H)(2) – Fire Department**

9. Any Actions that may arise as a result of Closed Executive Session
10. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES
11. BOARD OF TRUSTEE/STAFF COMMENTS
 - a) *Ongoing Projects Listing*
 - b) *Calendar of Events*
12. ADJOURNMENT

NOTICE

If you need accommodation for a disability to enable you to fully participate in the hearing or meeting, please contact us at 524-3262 at least one week prior to the meeting. The Mayor and Trustees request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Board Room to respond to or to conduct a phone conversation. A copy of the agenda can be found online at www.mesillanm.gov.

Posted **09.05.2025** online and at the following locations: Town Hall and Visitor's Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Short's Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian. Stream live at www.youtube.com/@townofmesilla7501.

****BOT MEETINGS ARE AVAILABLE ON TOWN OF MESILLA'S YOUTUBE PAGE****



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THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

REGULAR MEETING

**AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, AUGUST 25, 2025 – 6:00 P.M.

MINUTES

TRUSTEES: Russell Hernandez, Mayor
Adrianna Merrick, Mayor Pro Tem
Biviana Cadena, Trustee (Absent)
Stephanie Johnson-Burick, Trustee
Gerard Nevarez, Trustee

STAFF: Ben Azcarate, Marshal
Cole Morris, Fire Captain
Edward Salazar, Econ & Com Development Director
Greg Whited, Fire Chief
Gloria S Maya, Town Clerk/Recorder

PUBLIC:	Rob Caballos	Veronica Garcia
	Orlando Casas	Melissa Martinez
	Henry Ramos	Jeannie Lucero
	Rebecca Segovia	Annette Grando
	Sam Bernal	Geronimo Garcia
	Robert Hernandez	Mike Rosales
	Trina Witter	Martha Mulvihill
	Mary F Lucero	Edward Martinez
	Grace Noyola	Diego Caro
	Sammy Bernal Jr	Andrea Bryan
	Greg Lester	Lori Miller
	Adrian Renteria	Sallie Clayshulte
	Maria Bernal	Mary H Ratje

1. PLEDGE OF ALLEGIANCE
Mayor Hernandez led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.
Present: Mayor Hernandez, Mayor Pro Tem Merrick, Trustee Nevarez, Trustee Johnson-Burick.

3. CHANGES TO THE AGENDA & APPROVAL
Mayor Hernandez requested removing items 8a and 9 from the agenda.

Motion: To approve agenda as amended, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.

Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

4. APPROVAL OF CONSENT AGENDA: (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *) Mayor Hernandez reviewed item.

Motion: To approve consent agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.

Motion passed unanimously

- a) ***BOT MINUTES** – August 11, 2025 - BOT Regular Meeting *Approved by consent agenda*
- b) ***APPROVAL** - Purchase Order – Souder, Miller & Associates – Water Well/Tank - \$131,755.51 *Approved by consent agenda*

5. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed by the chair.

Ms. Mulvihill read correspondence.

Ms. Granados read correspondence.

6. PRESENTATION

a) Dona Ana County Vector Control – Robert Herrera

Mr. Herrera and Mr. Casas made a presentation on the Dona Ana County Vector Control.

Trustee Nevarez commented

Mayor Pro Tem Merrick commented

**7. ACTION AND CONSIDERATION
NEW BUSINESS**

a) PZHAC CASE #062038 – 2101 Calle de Norte, submitted by Juan D. Caro. Requesting approval for an addition to his primary residence. ZONE: Historical Residential (HR).

Mr. Salazar gave an overview of PZHAC Case #062038.

Motion: To approve PZHAC Case #062038 – 2101 Calle de Norte, submitted by Juan D. Caro. Requesting approval for an addition to his primary residence. ZONE: Historical Residential (HR), Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.

Trustee Johnson-Burick commented

Roll Call Vote: Motion passed (summary: Yes-2; No-1)

Mayor Pro Tem Merrick Yes
Trustee Johnson-Burick No
Trustee Nevarez Yes

b) PZHAC CASE #161940 – 2615 Calle de Sur, submitted by Sam Bernal. Requesting approval of a subdivision of his property. ZONE: Historical Residential (HR).

Mr. Salazar gave an overview of PZHAC Case #061940.

Motion: To approve PZHAC Case #061940 = 2615 Calle de Sur, submitted by Sam Bernal. Requesting approval of a subdivision of his property. ZONE: Historical Residential (HR), Moved by Trustee Johnson-Burick, Seconded by Trustee Nevarez.

Mayor Hernandez commented

Trustee Johnson-Burick commented

Mr. Salazar commented

Trustee Nevarez commented

Fire Chief Whited commented

Amended Motion: To approve PZHAC Case #061940 - 2615 Calle de Sur, submitted by Sam Bernal as amended - with conditions. Requesting approval of a subdivision of his property. ZONE: Historical Residential (HR), Moved by Mayor Pro Tem Merrick, Seconded by Mayor Hernandez.

Trustee Johnson-Burick commented

Mayor Pro Tem Merrick commented

Amended Motion Roll Call Vote: Motion passed (summary: Yes-2; No-1)

Mayor Pro Tem Merrick Yes

Trustee Johnson-Burick No

Trustee Nevarez Yes

Trustee Johnson-Burick commented

Mayor Pro Tem Merrick commented

Fire Chief Whited commented

Mayor Hernandez called for Point of Order and commented

Original Motion Roll Call Vote: Motion denied (summary: Yes-1; No-2)

Mayor Pro Tem Merrick Yes

Trustee Johnson-Burick No

Trustee Nevarez No

c) **APPROVAL** – Resolution 2025-51 – Destruction of Records

Motion: To approve Resolution 2025-51 – Destruction of Records. Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.

Roll Call Vote: Motion passed (summary: Yes-3)

Mayor Pro Tem Merrick Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

8. CLOSED EXECUTIVE SESSION

a) **Discussion concerning the purchase of land and shall be closed to the public pursuant to NMSA 1978, Section 10-15-1(H)(8) – Removed from agenda**

9. Any Actions that may arise as a result of Closed Executive Session *Removed from agenda*

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10. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.

Ms. Ratje commented

Ms. Wittern commented

Ms. Garcia commented

11. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES

Trustee Nevarez: Attended Family Day on Saturday

Trustee Johnson-Burick: MPO meeting on August 13th; next meeting September 10th

Mayor Pro Tem Merrick: MPO meeting September 10th; Mr. Astorga gave her an update on the Public Works Department

12. BOARD OF TRUSTEE/STAFF COMMENTS

a) Ongoing Projects Listing

b) Calendar of Events

Marshal Azcarate gave a department (Marshal) update.

Fire Chief gave a department (Fire) update.

Mr. Salazar gave a department (ComDev/Economic) update.

Trustee Nevarez commented

Trustee Johnson-Burick commented

Mayor Hernandez commented

13. ADJOURNMENT

The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-4).

MEETING ADJOURNED AT 8:08 P.M.

APPROVED THIS 8th DAY OF SEPTEMBER, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

****BOT MEETINGS ARE AVAILABLE ON TOWN OF MESILLA'S YOUTUBE PAGE****

**BOT REGULAR
MEETING
SIGN UP SHEET
August 25, 2025**

NAME	ADDRESS
Bob Casillo	MUNICIPAL SPRINGERS
Orlando Casas	Vector Control Supervisor
Melissa Martinez	
Henry Ramos	Vector Control Tech
Jeannie Lucero	2645 Calle del Sur
Rebecca Segovia	8928 La Mesilla Cir
Annette Granado	
Sam B-Ruiz	2615 Calle del Sur
Gerina Garcia	
Veronica Garcia	2105 Calle de los Muertos
Robert Herrera	Pena Ana county
Mike Rosales	
Trina Witter	Mesilla
Maisha Mulvihill	Mesilla
Mary F. Lucero	Mesilla
Edward Martinez	Mesilla
Etracé Noyola	
Diego Caro	
Jaimy Bernal Jr	
Andrew Bryson	Mesilla
Greg Lester	"
Kara Miller	"
G. Whiten	MESILLA
Adrian Cortes	A/E Engineering
Jillie Casanova	Box 37 MESILLA
Maria Bernal	MNA
Mary H. Ketz	Mesilla

August 21, 2025

Dear Mayor & Mesilla Trustees:

As you come together to vote on Sam Bernal's request for a subdivision, I respectfully ask that you carefully review not only the documents before you today but also those from the prior work sessions before making your decision. There are several discrepancies, omissions, and inconsistencies with the Municipal Code and Ordinances that deserve your full consideration. A few examples include:

1. **Subdivision Request vs. Alternate Subdivision with Variance**

The request has been publicly posted as a subdivision, yet it has been presented as an alternate subdivision with a variance to avoid certain Municipal Code requirements.

2. **Emergency Access Easement**

At first, it was stated that the emergency access would enter and exit through Calle del Sur. Later, it was stated that the entrance would be through La Mesilla Circle, crossing my private property, and exiting on Calle del Sur. The Fire Department has indicated that entrance, using my private property, is not wide enough to allow emergency vehicles to make the required turn into Mr. Bernal's subdivision.

3. **Easement and Maintenance Agreement**

The Easement and Maintenance Agreement presented, signed by Fajardo and Shelton and referencing Tract 7, does not contain the signatures of Mr. Lowry or Mr. Bernal. The recorded document states: "*The easement shall be maintained in good repair by the undersigned parties, their heirs, executors, administrators, and assigns.*" This is a **maintenance agreement/contract**, yet Fajardo, Shelton, and Lowry have failed to comply with its obligations. For that reason, this agreement/contract should be considered null and void.

Additionally, I have maintained this tract of land personally since March 2005, when I first moved into my home. On February 17, 2015, I was deeded this property by Dan Lowry. At no time was I told or made aware that this property was to serve as a community road.

For these reasons, I urge you to carefully weigh the facts, discrepancies, and code requirements before making your decision.

Respectfully,

Rebecca L. Segovia

DONA ABERNETHY CO., INC.
G.F.# 908015 ch

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EASEMENT AND ROAD MAINTENANCE AGREEMENT

AGREEMENT date this 22nd day of February, 1990, by and between the undersigned parties, for and in consideration of the sum of ONE DOLLAR (\$1.00) and for other good and valuable consideration, the receipt of which is hereby acknowledged.

WHEREAS, the undersigned parties are each owners as tenants-in-common to an equal undivided interest in the property described as follows:

SEE EXHIBIT "A" & "B" ATTACHED HEREIN AND MADE A PART HEREOF.

and

WHEREAS, the parties hereto considering that it will be to the benefit of each of the parties hereto, do, for themselves, their several heirs, executors, administrators, and assigns, covenant and agree, each with the other, that for the purpose of making an easement for a common right-of-way for ingress and egress and for the purpose of creating a common driveway for the benefit of each of them.

NOW, THEREFORE, the parties hereto agree each with the other as follows:

- 1. That an easement for a common driveway for egress and ingress over and across the entire portion of the property described herein be, and it hereby is, created over the property described as:

THE 30 FOOT ROAD EASEMENT AS REPRESENTED ON THE PLAT OF SURVEY DATED MAY 15, 1978, AS SHOWN ON EXHIBIT "C" ATTACHED HEREIN AND MADE PART HEREOF.

- 2. That this easement is superior and paramount to the right of any of the parties hereto and their respective servient estates so created and that it is a covenant running with the land, and that said easement shall be a permanent and perpetual easement together with all right of ingress and egress necessary for the full and complete use, occupation and enjoyment of the easement hereby granted and all rights and privileges incident thereto including the right, from time to time, when necessary, to have access for the purpose of the maintenance and repair of said roadway. The easement shall be maintained in good repair by the undersigned parties, their heirs, executors, administrators and assigns.

- 3. Said easement shall run in favor of the adjacent properties, and the owners thereof, their several heirs, executors, administrators, and assigns or successors in interest.

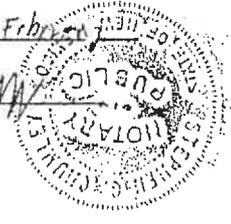
* IN ITS CURRENT CONDITION (AS OF THE DATE OF THIS AGREEMENT)

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T.B.F.
I.R.F.
M.B.

X [Signature] X [Signature]
 STATE OF Arizona)
 COUNTY OF Coconino) SS.

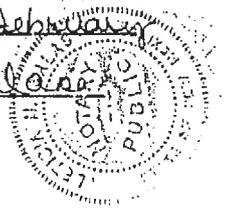
SUBSCRIBED AND SWORN TO before me this 23rd day of February
 1990, by Richard & Isabel Fajardo
[Signature]
 Notary Public



My commission expires:

X [Signature] X _____
 STATE OF New Mexico)
 COUNTY OF Dona Ana) SS.

SUBSCRIBED AND SWORN TO before me this 22nd day of April
 1990, by Red J. Shelton Jr.
[Signature]
 Notary Public



My commission expires: July 3, 1990

STATE OF _____)
 COUNTY OF _____) SS.

SUBSCRIBED AND SWORN TO before me this _____ day of _____
 19____, by _____

Notary Public

My commission expires:

STATE OF _____)
 COUNTY OF _____) SS.

SUBSCRIBED AND SWORN TO before me this _____ day of _____
 19____, by _____

Notary Public

My commission expires:

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ALL microphotographic images of documents on this film strip proceeding
 this certificate are of authorized documents in the possession of this
 agency as noted in the Statement of Document Certification for this
 date and roll. These documents are routinely microfilmed as a
 necessary operation in the operation of an inviolate document file.
 ROLL NO. _____
 CAMERA OPERATOR [Signature] DATE OF FILING 2-28-90

EXHIBIT "A"

A DESCRIPTION OF A 0.430 ACRE TRACT

A tract of land situate in the Town of Mesilla, Dona Ana County, New Mexico in Section 36, T.23S., R.10E., N.M.P.M. of the U.S.R.S. Surveys as part of Tract 7 of the Dan Lowry Subdivision, plat filed October 26, 1977 in plat record 12 page 140 Dona Ana County Records and being more particularly described as follows, to WIT:

BEGINNING at an iron rod found on the east line of the MESILLA DRAIN for the northwest corner of the tract herein described identical to the northwest corner of tract 7, of the Dan Lowry Subdivision;

THENCE from the place of beginning leaving the MESILLA DRAIN N.59°42'20"E., 184.38 feet to an iron rod set for the northeast corner of the tract herein described;

THENCE S.30°29'57"E., 103.18 feet to an iron rod set for the southeast corner of the tract herein described;

THENCE S.59°42'20"W., 179.00 feet to an iron rod found on the east line of the MESILLA DRAIN for the southwest corner of the tract herein described identical to the southwest corner of tract 7 of the Dan Lowry Subdivision;

THENCE along the east line of the MESILLA DRAIN N.33°29'W. 103.34 feet to the place of beginning containing 0.430 acre of land more or less, subject to a 10 foot wide utility easement parallel and immediately adjacent to the westerly and northerly boundary lines.

Grantor expressly warrants that the 10 foot wide utility easement parallel and immediately adjacent to the northerly boundary line of the above described .430 acre tract is solely for the use of a .555 acre tract immediately adjacent to the easterly boundary line of the .430 acre tract.

REPRODUCTION PAGE A
All microphotographic images of documents on this film strip following this certificate are authorized documents in the possession of this agency as noted in the Statement of Document Certification for this data set only. These documents are routinely microfilmed as a necessary operation in the general line of an inviolate document file.
Cama Uche
2-28-90
FOLL NO. _____ CAMERA OPERATOR _____ DATE OF FILMING _____

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EXHIBIT "B"

February 22, 1990

DESCRIPTION OF A 0.555 ACRE TRACT

A tract of land situate within the limits of the Town of Mesilla, Dona Ana County, New Mexico in Section 36, T.23S., R.1E., N.M.P.M. of the U.S.R.S. Surveys as part of Tract 7 of the Dan Lowry Subdivision as filed October 26, 1977 in Plat Record 12, Page 140 of the Dona Ana County Records and being more particularly described as follows, to wit:

BEGINNING at an iron rod found on the west line of Calle Quinta (a 50 foot wide road) for the northeast corner of this tract, identical to the northeast corner of Tract 7, of the Dan Lowry Subdivision;

THENCE from the place of beginning and following along the westerly right-of-way of the 50 foot wide road S.26°25'40"E., 103.41 feet to an iron rod at the southeast corner of this tract, identical to the southeast corner of Tract 7, of the Dan Lowry Subdivision;

THENCE leaving the 50 foot wide road S.59°42'20"W., 230.40 feet to an iron rod found at the southwest corner of this tract;

THENCE N.30°29'57"W., 103.18 feet to an iron rod found at the northwest corner of this tract a point on the north line of said Tract 7, of the Dan Lowry Subdivision and on the south line of a 30 foot wide road;

THENCE along the south line of a 30 foot wide road N.59°42'20"E., 237.74 feet to the place of beginning, containing 0.555 acres of land more or less. Subject to easements of record. Description by Botsford Land Surveying, Inc.

#900086

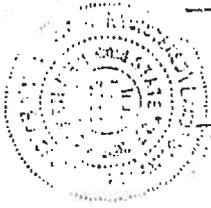
BOTSFORD LAND SURVEYING INC.

212 S. Downtown Mall
Las Cruces, New Mexico 88001
(505) 526-2444

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EXHIBIT "C"

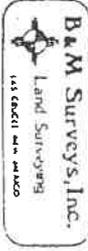
MESILLA DRAIN



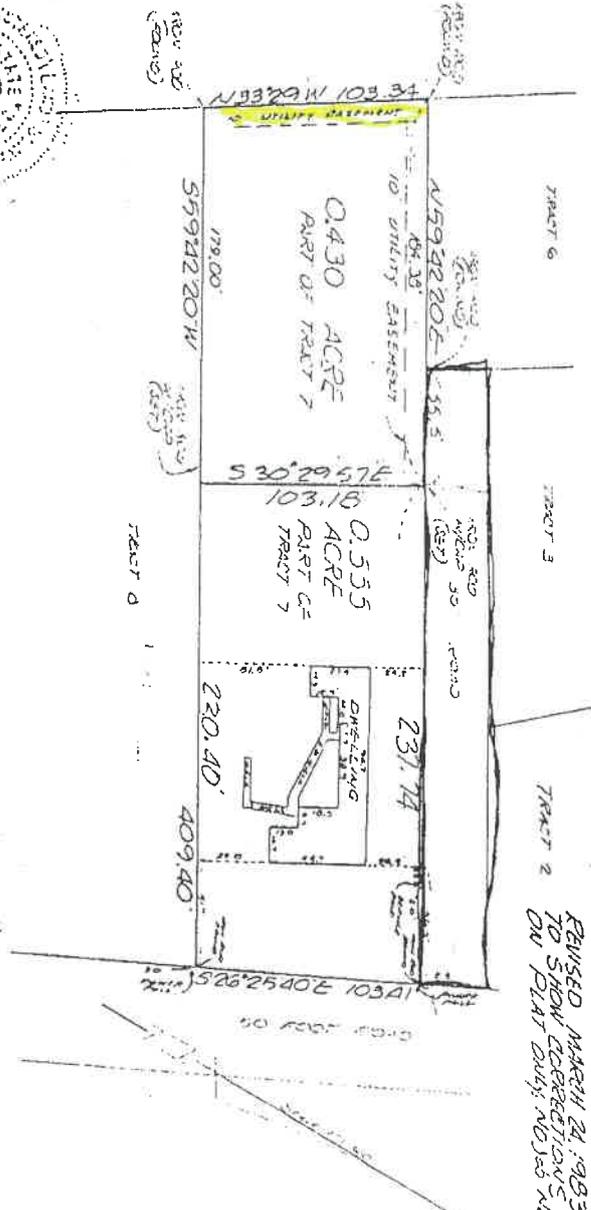
I HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF NEW MEXICO AND THAT THIS PLAN WAS MADE BY ME OR UNDER MY SUPERVISION FROM THE NOTES AS TO THE FIELD DATA TAKEN AND THAT I AM NOT AWARE OF ANY ERROR IN THE FIELD OR IN THE CALCULATION AND PLOTTING.

Handwritten signature

700394 1 1 1



SAB-2444



PLAT OF SURVEY SHOWING THE LOCATION OF IMPROVEMENTS ON A 0.985 ACRE TRACT TRACT 7, DAN LOGRY SUBDIVISION PLAT FILED OCTOBER 26, 1977 IN PLAT RECORD 12, PAGE 140 DONA ANA COUNTY RECORDS TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO
SCALE: 1" = 60'

REVISED DECEMBER 6, 1982 JOB NO. 0200492 JRE
REVISED FEBRUARY 23, 1983 TO SHOW UTILITY EASEMENT ON 0.430 ACRE TRACT JOB NO. B30123
REVISED MARCH 24, 1983 TO SHOW CORRECTION ON PLAT DUBS NO. 60 N.

STATE OF NEW MEXICO, COUNTY OF DONA ANA, ss:

I hereby certify that this instrument was filed for records: Rec. No. 3878 Bk 249 Pg 394-398 Records of Misc.

RUBEN CEBALLOS - DONA ANA COUNTY CLERK By: *Amalia* DEPUTY

Feb 27, 1990 2:50 PM

RETURN TO: ADDRESS:

398 (COUNTY CLERK SEAL)



**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 9/2/2025

BOT: 9/8/2025

**DAC ACCOUNT #R0401232
BLDG CODE – N/A
EVALUATION COST- \$N/A
FEE - \$150**

ITEM: BPZHAC CASE#062041 – 3260 Avenida de Mesilla, submitted by Roman Prieto. Requesting approval lot line adjustments. ZONE: Residential Agricultural (RA).

BACKGROUND AND ANALYSIS:

Mr. Prieto is requesting approval to realign 4 of his properties that are adjacent to each other. Currently, not all properties are conforming lots. Being approved for this request will make all the 4 properties conforming. The current lot sizes are as follows:

- R0401611 – 2.14 acres → 3.1 acres
- R0401612 – 4.59 acres → 3.1 acres
- R0401613 – 2.79 acres → 3.1 acres
- R0401614 – 2.79 acres → 3.05 acres

Parcel R0401611 has two road easements off Calle de Guadalupe. The first road easement is 20 ft wide and runs from Guadalupe 212 ft west and the second road easement is 15 ft and continues to the property for a 230 ft. This is shown on the Warranty Deed submitted by Mr. Prieto.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT COMMENTS:

- **MTC 17.05.060(41)** - *"Summary subdivision" means a subdivision of land consists of no more than two parcels of land or is a replat where the combination or recombination of portions of previously platted lots does not increase the total number of lots. Summary subdivisions shall be in substantial conformity with the subdivision regulations of the town of Mesilla. The applicability of the summary subdivision procedure may be determined by the planning, zoning and historical appropriateness commission.*
- **MTC 17.35.010(F)** - *Posting requirements will be limited to two signs being posted on the property requested to be subdivided. Information will include a description of the subdivision and date time and place of meeting at which it is to considered by the planning commission*

SUPPORTING INFORMATION:

- Warranty Deed
- Subdivision Plat
- Proposed lot size outlines on properties

DETERMINATION NOTES

-Approved 4-0, no conditions



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
MESILLA, NM, 88046
PO BOX 10
575-524-3262
mesillaced@mesillanm.gov

CASE# 062041

- Summary Subdivision
- Preliminary Plat
- Final Plat
- Vacation of Lot Line
- Property Line Adjustment

SUBDIVISION APPLICATION

APPLICANT INFORMATION

Applicant Name <u>Roman Prieto</u>		Owner of Record (if not the same as applicant) <u>RANCHO 101R</u>	
Address (if available) <u>3260 AVENIDA DE MESILLA</u>		Mailing Address <u>3260 AVENIDA DE MESILLA, LAS CRUCES, NM 88005</u>	
DL/ID # [REDACTED]	Phone # <u>575.621.2456</u>		Zone <u>RA</u>

SURVEYOR INFORMATION

Surveyor		Mailing Address	
License #	Email	Phone #	

ENGINEER INFORMATION

Engineer		Mailing Address	
License #	Email	Phone #	

PROPERTY INFORMATION

Subdivision Name <u>VANCE & PRIETO SUBDIV</u>	DAC Account #R- <u>R0401614</u>	Total Acreage <u>12.31</u>	# of Lots <u>4</u>
Legal Description <u>R0401613</u> <u>R0401612 BK 24 PG 669-211425</u>			
Is a variance, exemption, zone change, or special use permit being requested with this property? If so, please explain:			

Signature(s): By signing this application, you hereby acknowledge that ALL the information submitted with this application is true and correct to the best of your knowledge and that all provisions of the Town of Mesilla shall be met. No application will be accepted without the original signature of the owner of records of the described property. If there is more than one owner, ALL owners must sign the application. (Attach additional sheet if necessary).

Roman Prieto

Signature of Applicant
ROMAN PRIETO

Name (Print)

Aug. 20, 2025

Date

TOWN OF MESILLA CHECKLIST

Yes	No	
<input type="checkbox"/>	<input type="checkbox"/>	Application, completed and signed
		Fees Paid (Amount \$ _____)
<hr/>		
<input type="checkbox"/>	<input type="checkbox"/>	8 copies of Subdivision Plat 18" x 24" including:
<input type="checkbox"/>	<input type="checkbox"/>	Subdivision Name
<input type="checkbox"/>	<input type="checkbox"/>	Location map (inscribed on plat)
<input type="checkbox"/>	<input type="checkbox"/>	Statement of Ownership and dedication w/location for signature and notary
<input type="checkbox"/>	<input type="checkbox"/>	Subdivider's Name
<input type="checkbox"/>	<input type="checkbox"/>	Subdivider's Address
<input type="checkbox"/>	<input type="checkbox"/>	Certification Block for Mayor and Town Clerk
<input type="checkbox"/>	<input type="checkbox"/>	Certification Block for Planning and Zoning Chairperson and Secretary
<input type="checkbox"/>	<input type="checkbox"/>	Certification Block for each utility, as applicable (electric, cable, telephone, etc)
<input type="checkbox"/>	<input type="checkbox"/>	Certification Block for recording and Doña Ana County Clerk
<input type="checkbox"/>	<input type="checkbox"/>	Certification Block for professional Land Surveyor, seal and date of survey
<input type="checkbox"/>	<input type="checkbox"/>	Scale and North arrow
<input type="checkbox"/>	<input type="checkbox"/>	Benchmark location and description of all monuments found of set
<input type="checkbox"/>	<input type="checkbox"/>	Plat boundary lines (bearing in degrees, minutes, and seconds with distances in feet and hundredths)
<input type="checkbox"/>	<input type="checkbox"/>	Lot lines (bearing in degrees, minutes, and seconds with distances in feet and hundredths)
<input type="checkbox"/>	<input type="checkbox"/>	Acreage of each lot.
<input type="checkbox"/>	<input type="checkbox"/>	Address of each lot.
<input type="checkbox"/>	<input type="checkbox"/>	Lot of block numbers
<input type="checkbox"/>	<input type="checkbox"/>	Adjacent land conditions (within 150') note subdivision names and filing dates.
<input type="checkbox"/>	<input type="checkbox"/>	Easements on site (location, dimensions, purpose)
<input type="checkbox"/>	<input type="checkbox"/>	Easements adjacent (location, dimensions, purpose within 150')
<input type="checkbox"/>	<input type="checkbox"/>	Public right-of-way on site (approved name, width and curve data)
<input type="checkbox"/>	<input type="checkbox"/>	Public sire delineated (location, dimensions, purpose)
<hr/>		
<input type="checkbox"/>	<input type="checkbox"/>	Plan and profile of proposed utilities prepared by P.E. and sealed (1 copy)
<input type="checkbox"/>	<input type="checkbox"/>	Plan and profile of proposed streets prepared by P.E. and sealed (1 copy)
<hr/>		
<input type="checkbox"/>	<input type="checkbox"/>	Storm drainage analysis plan prepared by P.E. and sealed to include:
<input type="checkbox"/>	<input type="checkbox"/>	Topographic Map (1 copy)
<input type="checkbox"/>	<input type="checkbox"/>	Aerial Photograph, with dimensions delineated
<input type="checkbox"/>	<input type="checkbox"/>	Storm Drainage Analysis report (1 copy)
<input type="checkbox"/>	<input type="checkbox"/>	Grading Plan (1 copy)
<hr/>		
<input type="checkbox"/>	<input type="checkbox"/>	Deed Restrictions (signed and notarized)
<input type="checkbox"/>	<input type="checkbox"/>	Improvement Completion Report
<input type="checkbox"/>	<input type="checkbox"/>	Disclosure Statement (if applicable)
<input type="checkbox"/>	<input type="checkbox"/>	Request for Variance (if applicable)
<input type="checkbox"/>	<input type="checkbox"/>	NMED Approval (if applicable)
<input type="checkbox"/>	<input type="checkbox"/>	State Highway Permit (if applicable)
<input type="checkbox"/>	<input type="checkbox"/>	Other _____
<input type="checkbox"/>	<input type="checkbox"/>	Other _____

#20401611



2113208 APR 23, 2021 04:39:18 PM PAGES: 2
WARRANTY DEED Deputy: Tonya Wall
Amanda López Askin, County Clerk, Dona Ana, NM



Southwestern Abstract & Title Co.
4256-TM-2020/cp

WARRANTY DEED

Ladene L. Vance III and Debra Wirkner-Vance, Trustees of the Ladene L. Vance III and Debra Wirkner-Vance Joint Revocable Trust dated November 7, 2014, for consideration paid, grant to Rancho LJIR, LLC, a New Mexico Limited Liability Company, whose address is 2114 West Union Avenue, Las Cruces, NM 88005, the following described real estate in Dona Ana County, New Mexico:

TRACT I, PARCEL 1:

TRACT 1, VANCE & PRIETO SUBDIVISION, in the Town of Mesilla, Dona Ana County, New Mexico, as shown and designated on the plat thereof, filed in the office of the County Clerk of said County on April 9, 2021, in Book 24 Page(s) 669 of Plat Records.

TRACT I, PARCEL 2:

A tract of land situate within the Town of Mesilla, Dona Ana County, New Mexico. Located in Section 36, T.23S., R.1E., N.M.P.M. of the U.S.R.S. Surveys, and being more particularly described as follows, to wit:

BEGINNING at a ½" iron rod set along the East line of the Mesilla Lateral for the Southwest corner of this tract, **WHENCE**, the Northeast corner of U.S.R.S. Tract 11B-76A., bears, S.24°32'07"E., 481.86 feet, thence, N.67°11'21"E., 182.13 feet;

THENCE, from the point of beginning, along the East line of the Mesilla Lateral, the three following bearings and distances, N.24°17'50"W., a distance of 379.31 feet to a ½" iron rod set, thence, N.33°51'39"W., a distance of 125.67 feet to a ½" iron rod set, thence, N.51°54'45"W., a distance of 55.30 feet to a ½" iron rod set for the Northwest corner of this tract;

THENCE, leaving the Mesilla lateral, N.58°49'15"E., a distance of 178.71 feet to a ½" iron rod found for the Northeast corner of this tract;

THENCE, S.30°10'45"E., a distance of 566.03 feet to a ½" iron rod found for the Southeast corner of this tract;

THENCE, S.62°29'28"W., a distance of 189.21 feet to the point of beginning, enclosing 2.1369 acres of land, more or less.

Southwestern Abstract & Title Co.
4256-TM-2020/cp

TRACT I, PARCEL 2A:

Two easements for ingress and egress, to Parcel 1 above, being more fully described as follows:

1) An easement 20 feet in width beginning at a point being the southeast corner of U.S.R.S. Tract 11B-70A on the west line of Calle de Guadalupe, being the southeast corner of this easement, thence S.61°37'W., 210.09 feet; thence S.58°14'40"W., 20.00 feet; thence N.31°45'33"W., 20 feet; thence N.58°14'E., 20.59 feet; thence N.61°37'E., 212.79 feet to a point on the west line of Calle de Guadalupe; thence along the west line S.22°27'06"E., 20.11 feet to the point of beginning.

2) An easement 15 feet in width beginning at a pipe found for the northeast corner of this easement whence a concrete monument found for the southeast corner of U.S.R.S. Tract 11B-70A bears N.61°37'E., 210.09 feet; thence from the place of beginning S.27°54'E., 15.00 feet; thence S.58°14'40"W., 230.52 feet; thence N.27°54'W., 15 feet; thence N.58°14'40"E., 230.52 feet to the place of beginning.

SUBJECT TO: Restrictions, Reservations and Easements of record.

with warranty covenants.

Witness our hand and seal this 23rd day of April, 2021.

Ladene L. Vance III and Debra Wirkner-Vance Joint Revocable Trust dated November 7, 2014

By: [Signature]
Ladene L. Vance, III, Trustee

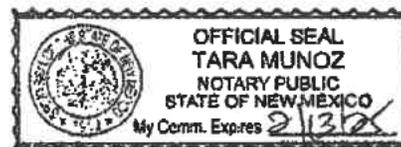
By: [Signature]
Debra Wirkner-Vance, Trustee

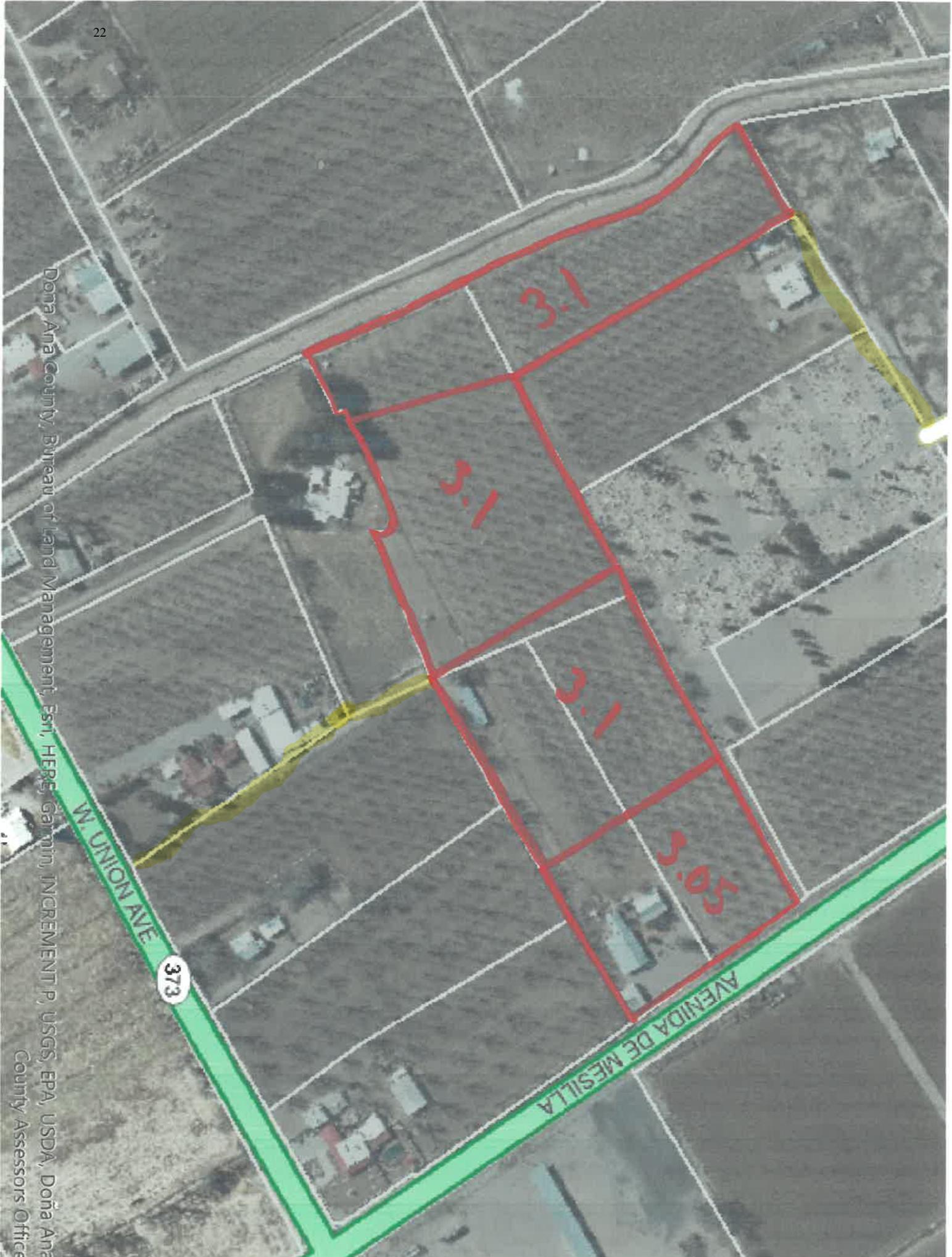
ACKNOWLEDGEMENT

STATE OF NEW MEXICO
COUNTY OF DOÑA ANA

This instrument was acknowledged before me on this 23rd day of April, 2021 by Ladene L. Vance, III and Debra Wirkner-Vance, Trustees of Ladene L. Vance III and Debra Wirkner-Vance Joint Revocable Trust dated November 7, 2014.

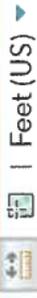
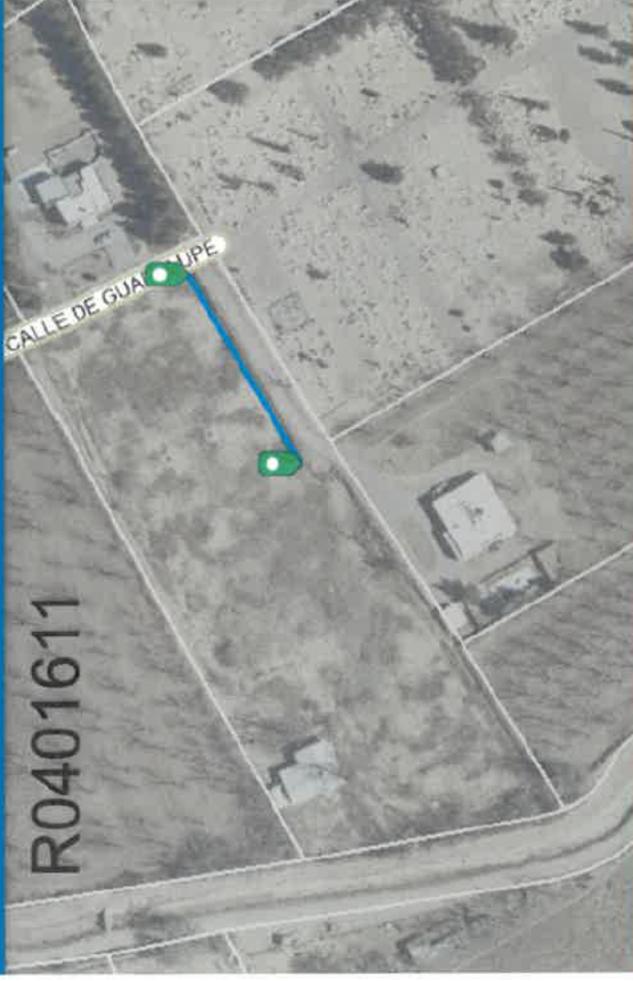
[Signature]
Signature of notarial officer





Donna Ana County, Bureau of Land Management, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA, Doña Ana County Assessors Office





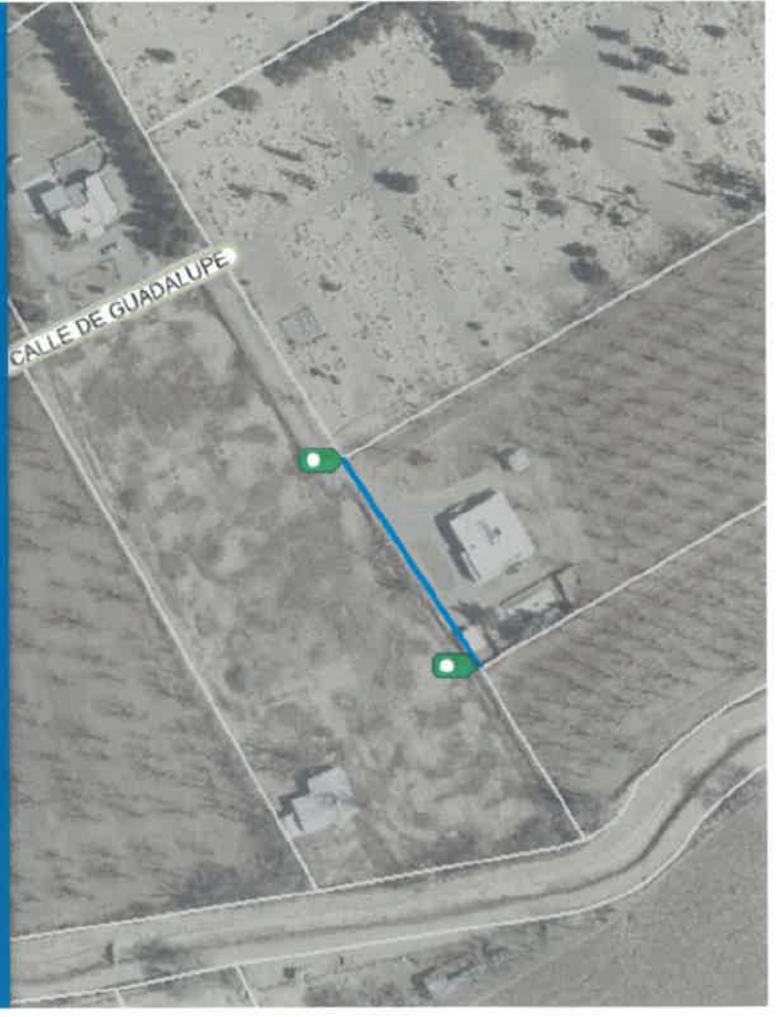
Feet (US)

Measurement Result

211.6 Feet (US)

Clear

ROAD EASEMENT #1



Feet (US)

Measurement Result

231.3 Feet (US)

Clear

ROAD EASEMENT #2

#R0401614

Parcel Map

Doña Ana County GIS

Measurement



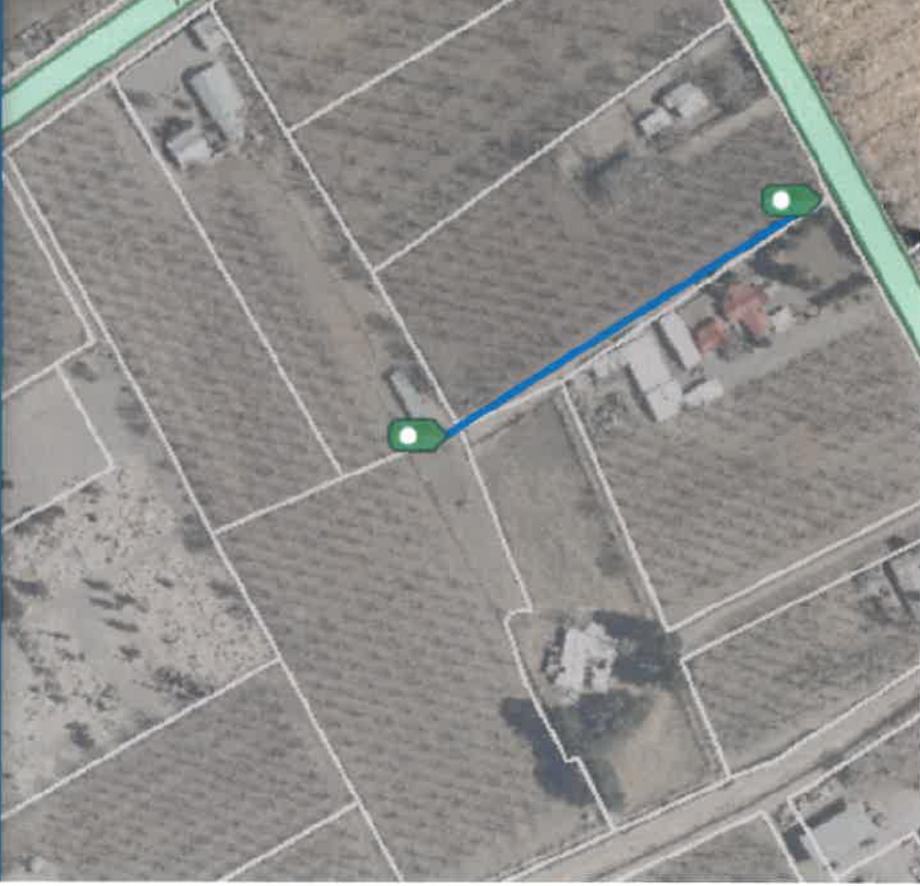
Feet (US)

Measurement Result

625.4 Feet (US)

Clear

ROAD EASEMENT



VANCE & PRIETO SUBDIVISION

A REPLAT OF THREE TRACTS OF LAND WHOSE ACREAGE TOTALS 12.22± ACRES, SITUATE IN THE TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO, IN SECTION 36, T.23S., R.1E., N.M.P.M. OF THE U.S.R.S. SURVEYS, AS PARTS OF U.S.R.S. TRACT 11B-74, 11B-76, U.S.R.S. TRACT 11B-75, AND U.S.R.S. TRACT 11B-751

SCALE: 1" = 100' 9/10/2020

DEDICATION

THE 12.22± ACRES OF LAND HEREON IS TO BE KNOWN AS VANCE & PRIETO SUBDIVISION

A TRACT OF LAND SITUATE IN THE TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO, IN SECTION 36, T.23S., R.1E., N.M.P.M. OF THE U.S.R.S. SURVEYS, AS PARTS OF U.S.R.S. TRACT 11B-74, 11B-76, U.S.R.S. TRACT 11B-75, AND U.S.R.S. TRACT 11B-751 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT 1

BEGINNING AT A FOUND IRON ROD ON THE EAST SIDE OF THE MESILLA LATERAL FOR THE NORTHWEST CORNER OF THE TRACT HEREIN DESCRIBED, IDENTICAL TO THE NORTHWEST CORNER OF THE AFOREMENTIONED U.S.R.S TRACT 11B-74/11B-76;

THENCE FROM THE POINT OF BEGINNING N 62 DEGREES 29 MINUTES 05 SECONDS E, 189.29 FEET TO AN ANGLE POINT OF THE TRACT HEREIN DESCRIBED, MARKED BY A FOUND IRON ROD;

THENCE N 61 DEGREES 50 MINUTES 49 SECONDS E, 233.39 FEET TO AN ANGLE POINT OF THE TRACT HEREIN DESCRIBED, MARKED BY A FOUND IRON ROD;

THENCE N 61 DEGREES 22 MINUTES 19 SECONDS E, 200.02 FEET TO THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED, MARKED BY A SET CAPPED IRON ROD;

THENCE S 23 DEGREES 03 MINUTES 01 SECONDS E, 379.50 FEET TO AN ANGLE POINT OF THE TRACT HEREIN DESCRIBED, MARKED BY A SET CAPPED IRON ROD;

THENCE S 24 DEGREES 20 MINUTES 11 SECONDS E, 159.56 FEET TO AN ANGLE POINT OF THE TRACT HEREIN DESCRIBED, MARKED BY A FOUND IRON ROD;

THENCE S 34 DEGREES 28 MINUTES 00 SECONDS E, 457.93 FEET TO THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED MARKED BY A SET CAPPED IRON ROD;

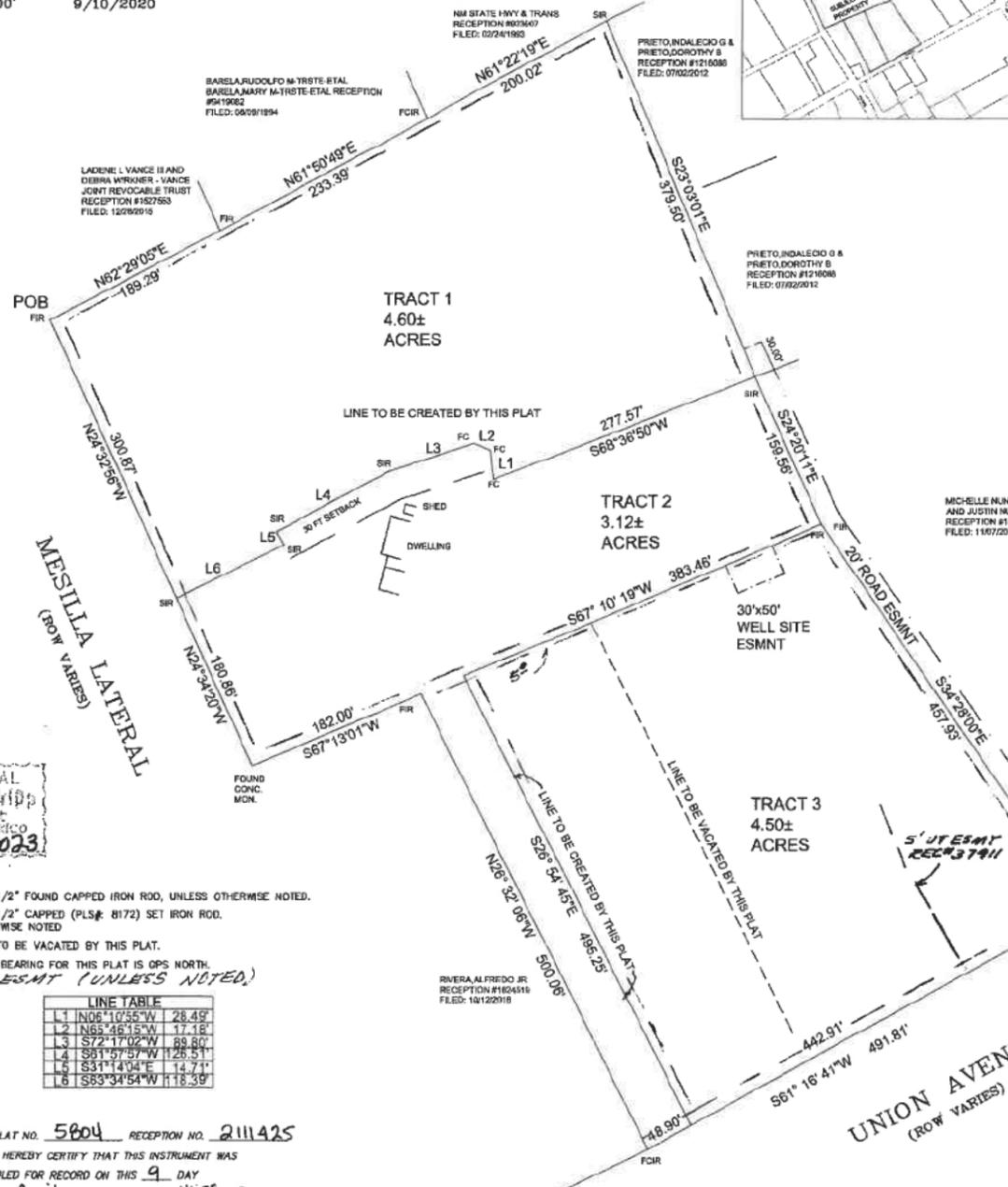
THENCE S 61 DEGREES 16 MINUTES 41 SECONDS W, 491.81 FEET TO THE SOUTHWEST CORNER OF THE TRACT HEREIN DESCRIBED, MARKED BY A FOUND IRON ROD;

THENCE N 26 DEGREES 32 MINUTES 06 SECONDS W, 500.06 FEET TO AN ANGLE CORNER OF THE TRACT HEREIN DESCRIBED, MARKED BY A FOUND IRON ROD;

THENCE S 67 DEGREES 13 MINUTES 01 SECONDS W, 182.00 FEET TO AN ANGLE CORNER OF THE TRACT HEREIN DESCRIBED, MARKED BY A FOUND CONCRETE MONUMENT;

THENCE N 24 DEGREES 34 MINUTES 20 SECONDS W, 180.88 FEET ALONG THE EAST SIDE OF THE MESILLA LATERAL TO AN ANGLE CORNER OF THE TRACT HEREIN DESCRIBED, MARKED BY A SET IRON ROD;

THENCE N 24 DEGREES 32 MINUTES 56 SECONDS W, 300.87 FEET ALONG THE EAST SIDE OF THE MESILLA LATERAL TO THE PLACE AND POINT OF BEGINNING, CONTAINING 12.22± ACRES, SUBJECT TO ANY AND ALL EASEMENTS AS MAY EXIST ON THE GROUND;



LINE	BEARING	DISTANCE
1	N06°10'55"W	28.49'
2	N65°46'15"W	17.18'
3	S72°17'02"W	89.80'
4	S61°57'57"W	126.51'
5	S31°44'04"E	14.71'
6	S63°34'54"W	118.39'

OFFICIAL SEAL
Kimberly A. Tripp
NOTARY PUBLIC
STATE OF NEW MEXICO
My Commission Expires: 4/5/2023

INSTRUMENTS OF OWNERSHIP
I, THE UNDERSIGNED OWNER, HEREBY SET MY HAND AND SEAL
THIS 26th DAY OF March 2020

LADENE L. VANCE, III AND DEBRA WINKNER-VANCE
JOINT REVOCABLE TRUST, DATED NOVEMBER 7, 2014
220 WEST UNION, LAS CRUCES, NM 88005
OWNERSHIP DOCUMENT IN RECEPTION NUMBER: 1527553
AS FILED ON DECEMBER 28TH, 2015, IN THE DONA ANA COUNTY RECORDS.

INDALECIO G. PRIETO
PO BOX 286, MESILLA, NM 88046
OWNERSHIP DOCUMENT IN RECEPTION NUMBER: 9526258
AS FILED ON DECEMBER 27TH, 1995, IN THE DONA ANA COUNTY RECORDS.

DOROTHY B. PRIETO
PO BOX 286, MESILLA, NM 88046
OWNERSHIP DOCUMENT IN RECEPTION NUMBER: 9526258
AS FILED ON DECEMBER 27TH, 1995, IN THE DONA ANA COUNTY RECORDS.

Ladene L Vance III KT
Debra Winkner-Vance KT
Dorothy B Prieto KT
Indalecio G Prieto KT

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME
THIS 26th DAY OF March 2020
MY COMMISSION EXPIRES: 4/5/2023

OFFICIAL SEAL
Kimberly A. Tripp
NOTARY PUBLIC
STATE OF NEW MEXICO
My Commission Expires: 4/5/2023

OFFICIAL SEAL
Kimberly A. Tripp
NOTARY PUBLIC
STATE OF NEW MEXICO
My Commission Expires: 4/5/2023

PLAT NO. 5804 RECEPTION NO. 2111425
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS
FILED FOR RECORD ON THIS 9 DAY
OF April 2024 AT 11:59 AM
AND DULY RECORDED IN PLAT BOOK NO. 84
PAGE 169 AND FILED IN THE RECORDS
OF THE COUNTY CLERK, DONA ANA COUNTY, NEW
MEXICO.

COUNTY CLERK
DEPUTY COUNTY CLERK

THIS IS TO CERTIFY THAT I AM A REGISTERED LAND SURVEYOR THAT THIS PLAT
WAS PREPARED FROM FIELD NOTES OF AN ACTUAL SURVEY MADE BY ME OR
UNDER MY DIRECTION AND THAT IT IS TRUE AND CORRECT, MEETING THE MINIMUM
REQUIREMENTS OF THE STANDARDS FOR LAND SURVEYS IN NEW MEXICO AS
ADOPTED BY THE NEW MEXICO STATE BOARD OF REGISTRATION FOR
PROFESSIONAL ENGINEERS AND LAND SURVEYORS, TO THE BEST OF MY
KNOWLEDGE AND BELIEF.

GERALD K. DONOHUE
P.L.S. 8172

SCALE
1" = 100'
233-36

I certify, as a licensed surveyor in the State of New Mexico, that this plat meets or exceeds the standards for land surveys in New Mexico.
GERALD K. DONOHUE P.L.S. 8172

DONOHUE LAND SURVEYS
3010 BOWMAN STREET
LAS CRUCES, NM 88005
1-575-523-1114

TOWN OF MESILLA BOARD OF TRUSTEES APPROVALS
THE ACCOMPANYING SUBDIVISION, BEING WITHIN THE CORPORATE LIMITS OF THE TOWN OF MESILLA, HAS BEEN PRESENTED TO AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA.

ATTEST: Mayor *Nancy Barrera* 12/16/2020
TOWN CLERK *Amelia* 12/14/2020

TOWN OF MESILLA PLANNING AND ZONING APPROVALS
THIS PLAT HAS BEEN SUBMITTED TO AND BEEN CHECKED BY THE TOWN OF MESILLA PLANNING AND ZONING COMMISSION AND IS HEREBY RECOMMENDED FOR APPROVAL BY HAVING MET THE REQUIREMENTS OF THE LAND SUBDIVISION REGULATIONS OF THE TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO.
CHAIRMAN *Yolanda Juarez* 11/20/20
SECRETARY *T. Shuman* 11/20/20

UTILITY EASEMENT BLOCKS
THIS PLAT HAS BEEN APPROVED FOR EASEMENT PURPOSES ONLY. THE SIGNING OF THIS PLAT DOES NOT IN ANY WAY GUARANTEE UTILITY SERVICE BY THE UNDERSIGNED COMPANIES TO THE SUBDIVISION.
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO COMCAST CORPORATION, ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF (UNDERGROUND) (OVERHEAD) (UNDERGROUND AND/OR OVERHEAD FEEDER) (UNDERGROUND AND DESIGNATED OVERHEAD FEEDER) CABLE/TELEVISION/INTERNET UTILITIES.
COMCAST BY: *[Signature]* DATE: 12-01-2020
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO EL PASO ELECTRIC COMPANY, ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF (UNDERGROUND) (OVERHEAD) (UNDERGROUND AND/OR OVERHEAD) (UNDERGROUND AND DESIGNATED OVERHEAD FEEDER) ELECTRICAL FACILITIES.
EL PASO ELECTRIC COMPANY BY: *[Signature]* DATE: 1/11/2021
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO QWEST CORPORATION, D/B/A CENTURY LINK CO., ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF (UNDERGROUND) (OVERHEAD) (UNDERGROUND AND/OR OVERHEAD) (UNDERGROUND AND DESIGNATED OVERHEAD FEEDER) TELEPHONE FACILITIES.
QWEST CORPORATION, D/B/A CENTURY LINK CO. BY: *[Signature]* DATE: 1-15-21
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO ZIA NATURAL GAS COMPANY, ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND GAS FACILITIES.
ZIA NATURAL GAS COMPANY BY: *[Signature]* DATE: 1/11/21



**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 9/2/2025

BOT: 9/8/2025

**DAC ACCOUNT #R0400283
BLDG CODE - AD
EVALUATION COST- \$68,758.28
FEE - \$1,064**

ITEM: PZHAC CASE #062045 - 2270 Calle de Principal, submitted by Basilica de San Albino. Requesting approval to expand public bathroom (addition). ZONE: Historical Commercial (HC).

BACKGROUND AND ANALYSIS:

Basilica of San Abino is requesting approval to expand their bathroom. Currently, there is only one bathroom being used by both sexes. According to applicant, there always seems to be a long waiting line to use the bathroom. The bathroom being constructed is for the women. The building being constructed is number 114.

- 113 This residence is part of what was once "El Meson", a famous hotel and eatery once run by Antonio Garcia during the late 1880's. El Meson once took up the entire block. It housed many of the travelers that were on the Chihuahua Trail. This is a stuccoed house with a flat roof, parapet, and wood frame windows. The building fronts the street, as does the adjacent building to the south. The viga ends are visible just below the parapet. Some of its walls probably date from the 1850's. (S)
- 114 This building is south of, and adjacent to, the above mentioned residence. It also was part of the El Meson complex that is cited in #113. The building is stuccoed, has a flat roof with parapet, and has metal casement windows. The building fronts the street, as does the adjacent building to the north. This is currently owned by the Catholic Church and is used for catechism classes. est. 1850. (S)

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT COMMENTS:

- MTC 18.33.080(A) -Identification. A permit for a certificate of historical appropriateness shall be required...new construction, exterior alteration, demolition or removal.
- Application Reviewed by review committee and signed.
- R Builders Inc. contractor are licensed in Mesilla.

SUPPORTING INFORMATION:

- Application
- Street pics
- Contract Agreement/Cost Evaluation
- Site Plan
- Floor Plan
- Roof Plan
- Elevations
- Mechanical/Plumbing Plans
- Electrical Plans



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
 MESILLA, NM, 88046
 PO BOX 10
 575-524-3262

comdev@mesillanm.gov

2025 ZONING PERMIT APPLICATION

CASE# 062045

Review Fee \$	<u>914.00</u>
Permit Fee \$	<u>950</u>
Penalty Fee \$	__
Extension Fee \$	__
TOTAL FEE \$	<u>1064</u>

Name of property owner Basilica of San Albino		Worksite Address 2270 Calle de Principal #1-2	
ID/DL#		Mailing Address PO Box 26 Mesilla, NM 88046	
Phone (575) 526-9349		Email cwilliamsnmpost@gmail.com	Dona Ana County Account # R0400283
Contractor R Builders, Inc.	Mailing Address 4515 Lamar Rd, Las Cruces, NM 88005	Phone (575) 496-6980	License# 86829
Description of Proposed work Basilica Office restroom expansion to create separate men's and women's restrooms			

Evaluation Cost \$
\$68,758.28

[Signature]
 Signature of Applicant

8/22/2025
 Date

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11'x 17' or submitted electronically.

1. Site Plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was LEGALLY subdivided through the Town of Mesilla or that the lot has been in existence prior to March 14, 1972.
2. Foundation Plan, new construction in full size drawings
3. Floor Plan, showing rooms, their uses and with dimensions
4. Cross section walls
5. Roof Plan and floor framing plan
6. Electrical Plans
7. Plumbing Plans
8. Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. Drainage plans (commercial)

Application is not considered to be submitted until ALL required documentation is submitted and application fee(s) are paid. Aside from administrative approvals, application process must undergo review by staff, PZHAC and/or BOT before permit is issued. All required NM CID permits must first obtain a zoning permit if work is to be performed in Mesilla. ...,ALL permits must be displayed in clear view until final inspection *****

OFFICE USE ONLY

Reviewed by: Public Works	<u><i>[Signature]</i></u> LORENZO ASTORGA (Sep 2, 2025 12:31:28 MDT)	Date _____
Fire Department	<u><i>[Signature]</i></u>	Date _____
NM CID	<u>Thomas Maese</u> Thomas Maese (Sep 4, 2025 09:59:36 MDT)	Date _____
Community Development	<u><i>[Signature]</i></u> LIANA AGUIRRE (Sep 2, 2025 11:46:18 MDT)	Date _____

Date(s) Approved: _____ Administrative _____ PZHAC _____ BOT _____ CID _____

COMMENT(S) _____
[Signature]



BUILDING CONTRACT

Contract for Basilica Office Bathroom Expansion

This agreement is made this 21st day of August 2025, by and between R Builders, Inc. (Hereinafter referred to as the Builder), and The Basilica of San Albino (hereinafter referred to as Owners) for the construction of two bathrooms at the property located in Dona Ana County, State of New Mexico known and numbered as 2280 Calle Principal, Mesilla, NM 88046

The builder and the contract holder agree as set forth below:

1. **Contract Documents** - The terms of this contract include the conditions of this contract and by reference the provisions in the other documents specifically listed below. (Copies of these documents are attached to this contract as Exhibits A, B. The terms of this agreement shall prevail over any conflicting provisions in the documents incorporated by reference. If a conflict exists between the plans and the specifications, the specifications shall govern.

Contract documents:

- A. FLOOR PLANS
- B. SPECIFICATIONS

2. **The Work** - Unless otherwise specifically noted, the builder shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, transportation, and other facilities and services necessary for the proper execution and completion of the residence. All materials or services necessary for the construction of your residence shall be subject to increases on price calculated from the prices used to quote this project. If a product or service has increased by more than 10% from the prices in effect at the time of the calculation of costs used to determine the selling price of the construction project, the percentage increase shall be documented by the general contractor and the increase in price, figured on a cost basis only without allowing for any additional profit to the contractor, shall be added to the contract price of construction of your residence. The increase in price shall be added to the contract price and shall be payable at the time of final payment. The increase in price shall be submitted to the homeowner in the form of a change order no less than thirty days prior to the closing of the home. The work shall be done substantially in conformance with the floor plan's specifications and material specifications that have been initialed or signed by each party. These Floor Plans and Materials specifications are attached to this contract and incorporated into it as Exhibit A & B.

The builder shall not be responsible for the following work: hauling existing debris from the property; off-site utility trenches; installation of well, walk pavements, or curbing; installation of cable television wiring; and extra work caused by the presence of concealed conditions as set forth in paragraph 12.

3. Financing – N/A

All fees and expenses of obtaining a loan including all commissions, title charges, and credit reports shall be borne by the owners. The builder is not required to begin construction until the owners provide the builder with written notice from the lender that the owners have closed on said loan. If the owners cannot obtain financing within thirty (30) days from the date the builder approves this contract, either party has ten (10) days thereafter to elect to terminate this contract by giving written notice to the other party. The builder shall refund to the owners all money paid, less costs and obligations incurred by the builder at the owners' request.

4. Contract Price - The owners agree to pay the total contract price for all labor and materials furnished and work performed by the builder of \$68,758.28 (Sixty-Eight Thousand Seven Hundred, Fifty-Eight Dollars & 28/100), + \$5,459.41 (Five Thousand Four Hundred Fifty-Nine Dollars & 41/100) NM, GRT (7.94). Total of \$74,217.69 (Seventy-Four Thousand Two Hundred, Seventeen Dollars & 69/100) subject to additions and deletions by change order as provided in paragraph 10.

5. Payments - The contract price will be paid as follows: \$37,108.85 (Thirty-Seven Thousand One Hundred Eight Dollars & 85/100) as a deposit, upon signing the contract, receipt of which is hereby acknowledged. \$37,108.85 (Thirty-Seven Thousand One Hundred Eight Dollars & 85/100) at completion of project.

6. Acceptance, Final Payment, and Occupancy - Upon receipt of written notice that the work is ready for final inspection and acceptance, the contract holder will promptly inspect the work. When the owner finds the work acceptable under the contract ("substantial completion"), the owner will promptly pay (or cause to be paid) the balance due under the contract less an amount equal to the cost to complete any missing or unfinished remaining punch list items. The punch list will be paid to the builder immediately upon completion of each of the punch list items. The builder receives final payment (including payment for all change orders and overages of allowance).

7. Commencement and Completion - The work will begin promptly after the building permit is granted. The work will be substantially completed within two hundred and seventy days (270) from the date the building permit is obtained. Any time lost because of change in plans or specifications requested by the owners, other acts of the owners, strikes, weather conditions not reasonably anticipated, or any other conditions that are not within the builder's control shall be added to the specified time of completion. And the builder shall not be liable for such delay. For any delays not the responsibility of the builder, the contract price shall increase by the difference, if any, in the builder's costs occasioned by such delay. A claim for an increase in the time for performance of the contract shall be made within ten (10) days after the occurrence of the event giving rise to the claim or within ten (10) days after the builder first recognizes the condition giving rise to the claim, whichever is later.

8. Permits, Fees, and Tests - The builder shall secure and pay for building permits, licenses, and other similar approvals necessary for the proper execution and completion of the work. If necessary, the owners agree to assist the builder in obtaining any such permits and licenses by

completing all necessary applications and forms. However, if a covenant or an architectural review committee requires the approval of plans and specifications, the owners shall be responsible for obtaining these approvals and paying for any fees connected with them. If no soil report is currently available, the owners shall provide one at their expense.

9. **Taxes** – The contract holder shall pay all real property taxes and taxes imposed upon the improvements on the residence when they are due. The builder shall pay all necessary sales, use, and similar taxes on materials used in the construction that are legally enacted at the time this contract is signed.
10. **Change Orders** - Without invalidating this contract, the contract holder may order changes in the work within the general scope of the contract. However, no changes are to be made except upon a prior written order (signed by both parties) consisting of the change, any additional cost, and the additional number of days to be added to the completion date.

If the change reduces the cost, the contract holder will receive credit, but the builder's supervision and overhead expenses and profit will not be reduced. Any additional cost shall be paid prior to installation. The contract holder agrees to make requests concerning any changes, additions, or alterations in the work. The builder and the contract holder agree not to issue any instructions to, or otherwise negotiate for additional work with, the builder's subcontractors or employees.

11. **Insurance** - The builder shall purchase and maintain at the builder's own expense, all necessary workers' compensation and employer's liability insurance, commercial general liability insurance, and comprehensive automobile liability insurance to protect the builder from claims for damages because of bodily injury, including death, and for damages to property that may arise both out of and during operations under this contract.

The contract holder shall purchase and maintain their own liability insurance, including fire and casualty insurance upon the residence, to the full insurable value and shall name the builder as an additional insured.

12. **Contract holders' Obligation** - The contract holder shall (a) furnish all surveys describing the physical characteristics, and utility locations for the residence and (b) secure and pay for easements necessary for the completion of the work. The contract holder shall furnish information and services under their control to the builder promptly to avoid delays.

The contract holder warrants that the property upon which the bathrooms are to be built conforms to all zonings, planning, environmental, and other building requirements. The contract holder warrants that all utilities necessary for the completion of construction are to the property line.

13. **Concealed Conditions** - The builder has visited the site and has familiarized itself with the local condition under which the work is to be performed. However, the builder is not responsible for subsurface or latent physical conditions at the site or in an existing structure that differ materially from those (a) indicated or referred to in the contract documents or (b) ordinarily encountered and generally recognized as inherent in the work of the character provided for in this contract.

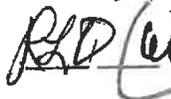
After receiving notice of the condition, the contract holder shall investigate the condition within five (5) business days. If the parties agree that the condition will increase (a) the builder's cost of performance or any part of the work under this contract or (b) the time required for that work, the parties may sign a change order agreement incorporating the necessary revisions, or the contract holder may terminate the contract.

If the owners terminate the contract the builder will be entitled to recover from the owner payment for all work performed, including normal overhead and reasonable profit.

14. **Disputes** - Should any dispute arise relative to the performance of this contract that the parties cannot satisfactorily resolve, if the parties so agree, the dispute shall be referred to a single arbitrator acceptable to them. If the parties do not agree, then the parties agree that the dispute shall be resolved by binding arbitration. The party demanding arbitration shall give written notice to the opposite party and the American Arbitration Association promptly after the matter in dispute arises. In no event, however, shall a written notice of demand for arbitration be given after the date on which a legal action concerning the matter in dispute would be barred by the appropriate statute of limitations.
15. **Termination** - If the builder fails to supply proper materials and skilled workers; make payments for material, labor, and subcontractors in accordance with their respective agreements; disregards ordinances, regulations, or order of a public authority; or fails to materially comply with the provisions of the contract, the contract holder may give the builder written notice to terminate. After seven (7) days if the builder has failed to remedy the breach of contract, the contract holder can give a second notice to terminate. If the builder still fails to cure the breach within three (3) days after the second notice, the contract holder may terminate the contract.
16. **Limited Warranty** - Upon receipt of the final payment in full, the builder shall deliver to the contract holder the R Builders, Inc., Limited Warranty Agreement. This agreement provides warranties subject to stated terms and conditions against certain kinds of defects in workmanship and materials for the time stated therein.

This Limited Warranty is the only express warranty provided by the builder. Implied warranties, including (but not limited to) warranties of merchantability, fitness for a particular purpose, habitability, and good workmanship are limited to the warranty period set forth in the R Builders, Inc., Limited Warranty Agreement.

The contract holder acknowledges that the builder has made no guarantees, warranties, understandings, nor representations (nor have any been made by any representatives of the builder) that are not included in the correct documents.

 (contract holder's initials)

17. **Miscellaneous** - Until the contract holder makes the final payment and takes possession, the contract holder agrees that the builder shall have the right to place signs on or about the property and to show the project to other prospective clients and customers.

18. **Governing Law and Assignment** - This contract will be construed, interpreted, and apply according to law of the state of New Mexico. This contract shall not be assigned without the written consent of all parties.

19. **Effective Date and Signature** - This contract shall become effective on the day it is signed by both parties.

We the undersigned, have read, understand, and agree to each of the provisions of this contract and hereby acknowledge receipt of a copy of this contract.

R Builders, Inc.

By *Guerre Rodriguez* President 8-23-2025
Guerre Rodriguez Date

Contract holder
Christopher Williams 8-22-2025
Fr. Christopher Williams Date

Contract holder
Robert L Owen 8-23-2025
Robert Owen Date



BUILDING SPECIFICATIONS
Exhibit B

Property Address: 2270 Calle Principal #1-2, Mesilla, NM 88046

Foundation and Concrete

Concrete monolithic foundation 3,000 PSI
with ½" steel reinforcement bars in footings

Exterior and Interior Wall Construction

Walls framed; Exterior 2x8
Interior 2x4 studs @ 16" O.C.
Pine Lumber
Sheathing is a combination of 7/16"
Interior-Hand-Finished Texture
Satin Latex Paint on all walls
Elastomeric Stucco

Roof Construction

Site-built framing. Pine Lumber
TPO Roof. Decking 7/16" Oriented
Strand Board All dimensional,
2x8 Rafters matching with
existing bearing height

Insulation

Exterior Walls- R-20
Ceiling- Blown-in R-38
Bathrooms Interior Walls- R-13

Heating and Cooling

(2) - Mini Split 1-Ton A/C Unit

Exterior and Interior Doors

(4) - Hollow Metal 30x70

Flooring

Tile Floor

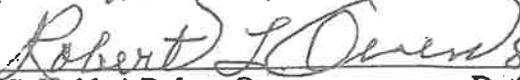
Plumbing

3 Lavatories
3 Commodes
1 Urinal

Electrical

G.F.C.I Inside outlets
Waterproof Outside Outlets

 8-22-2025
(C. Holder) Fr Christopher Williams Date

 8/23/2025
(C. Holder) Robert Owen Date

 8/23/2025
(Builder) by Guerre Rodriguez Date



R BUILDERS, INC.

General Contractors
N.M. Lic. #86829

Date **PROPOSAL**
6/27/2025

4515 Lamar Rd. Las Cruces, NM 88005
575-527-2684 or 575-496-6980
rbuildersinc@msn.com www.r-buildersinc.com

Submitted To:

Basilica of Alvino
2280 Calle Principal
Mesilla, NM 88046
575-526-9349
basilica@sanalbino.org

Project Site

2280 Calle Principal
Mesilla, NM 88046

Description	Amount
Bathrooms construction at west side of office entrance	
Site Plans	
Permit	
Site preparation-Demolition	
Plumbing	
Concrete Slab	
2" x 8" Wooden Frame Labor & Material	
TPO Roof	
Stucco matching an existing color	
Electrical	
Heating & Cooling	
5/8 Sheetrock, tape texture and paint	
Tile	
4 Metal Doors 30 x 70	
Toilets, sinks, faucets, urinals, bath accessories	68,758.28
	68,758.28
GRT 7.94%	5,459.40
TOTAL	\$ 74,217.68

Proposal is valid for 30 days
50% due at acceptance to start project, balance due at completion.

Thank you for your business!

Site Plan for Rest Room Expansion

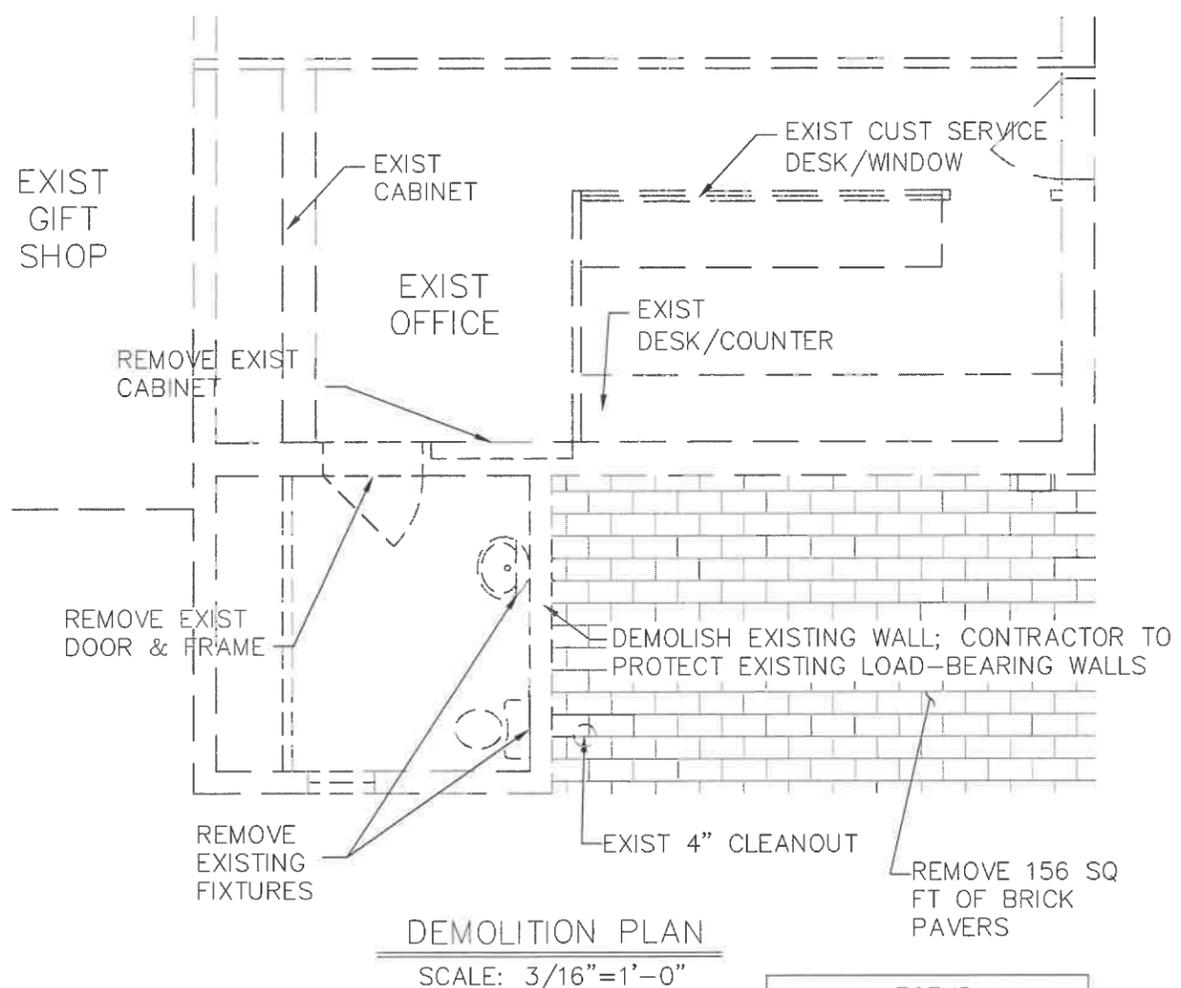
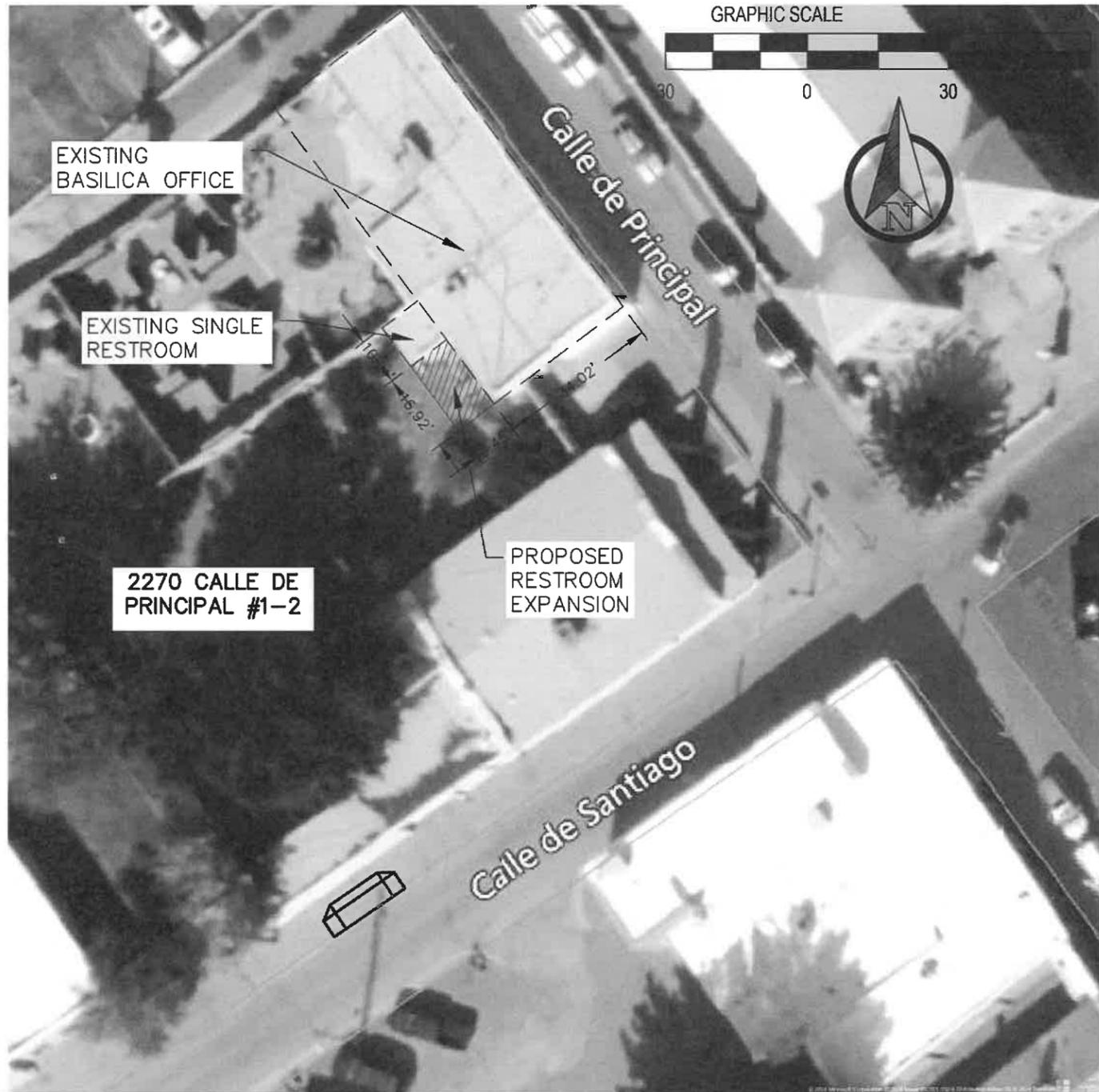
Scale: 1"=30'

APRIL 15, 2025

OWNER:
BASILICA DE SAN ALBINO
2280 CALLE DE SANTIAGO
MESILLA, NM 88046
Ph.(575) 526-9349

CONTRACTOR:
R BUILDERS, INC.
4515 LAMAR RD
LAS CRUCES, NM 88005
Ph.(575) (575) 527-2684
NM LIC NO. 86829

DESCRIPTION:
BRM 11 TR 82A 82B TOWN OF
MESILLA, DOÑA ANA COUNTY,
NEW MEXICO.



DEMOLITION PLAN
SCALE: 3/16"=1'-0"

LEGEND	
	EXISTING TO REMAIN
	EXISTING TO REMOVE
	PROPOSED

R BUILDERS, INC.
General Contractors
NM Lic. #86829

BUILDER:
Gary Rodriguez
4515 Lamar Rd.
Las Cruces, NM 88005
(575) 486-6980

PLANS FOR:
SAN ALBINO BASILICA OFFICES
RESTROOM REMODEL
SITE PLAN AND DEMOLITION PLAN

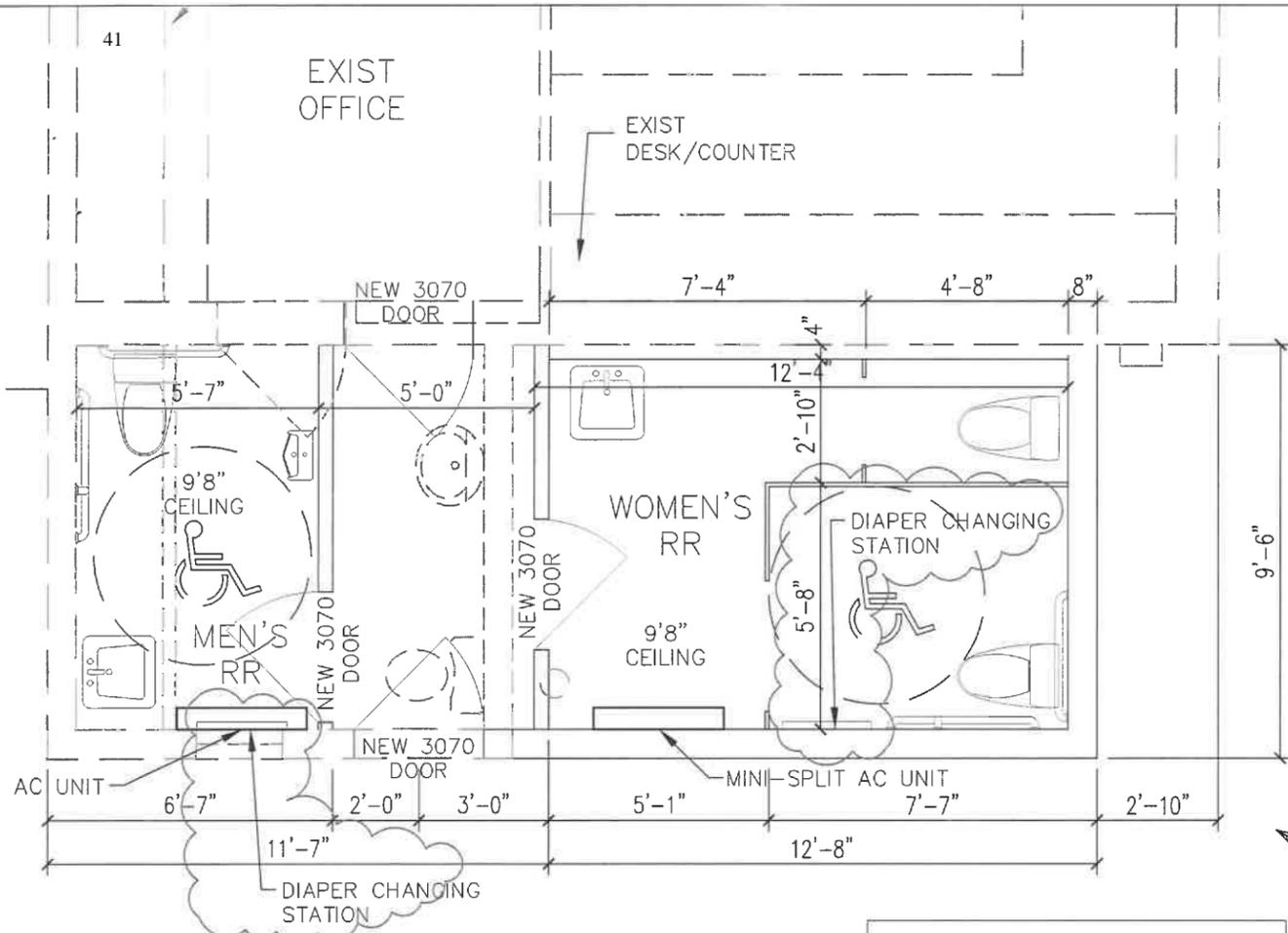
JGR JG RODRIGUEZ
ENGINEERING
LLC
CIVIL ENGINEERING - HYDROLOGY

200 S. OAKRIDGE DR. #101-411
HUDSON OAKS, TEXAS 76087
(575) 642-1331
TEXAS REG. FIRM # 18049

2270 CALLE DE PRINCIPAL #1-2
TOWN OF MESILLA
DOÑA ANA COUNTY, NEW MEXICO

SHEET #
1 OF 1

DATE:	06/04/2025
DRAWN BY:	JGR
DWG NAME:	Floor Plan - Restroom
SCALE:	1/4" = 1'-0"
CHECKED BY:	Gary Rodriguez
Sheet No.:	A-1



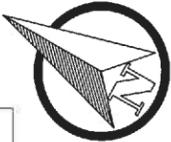
FLOOR PLAN
SCALE: 1/4"=1'-0"

LEGEND

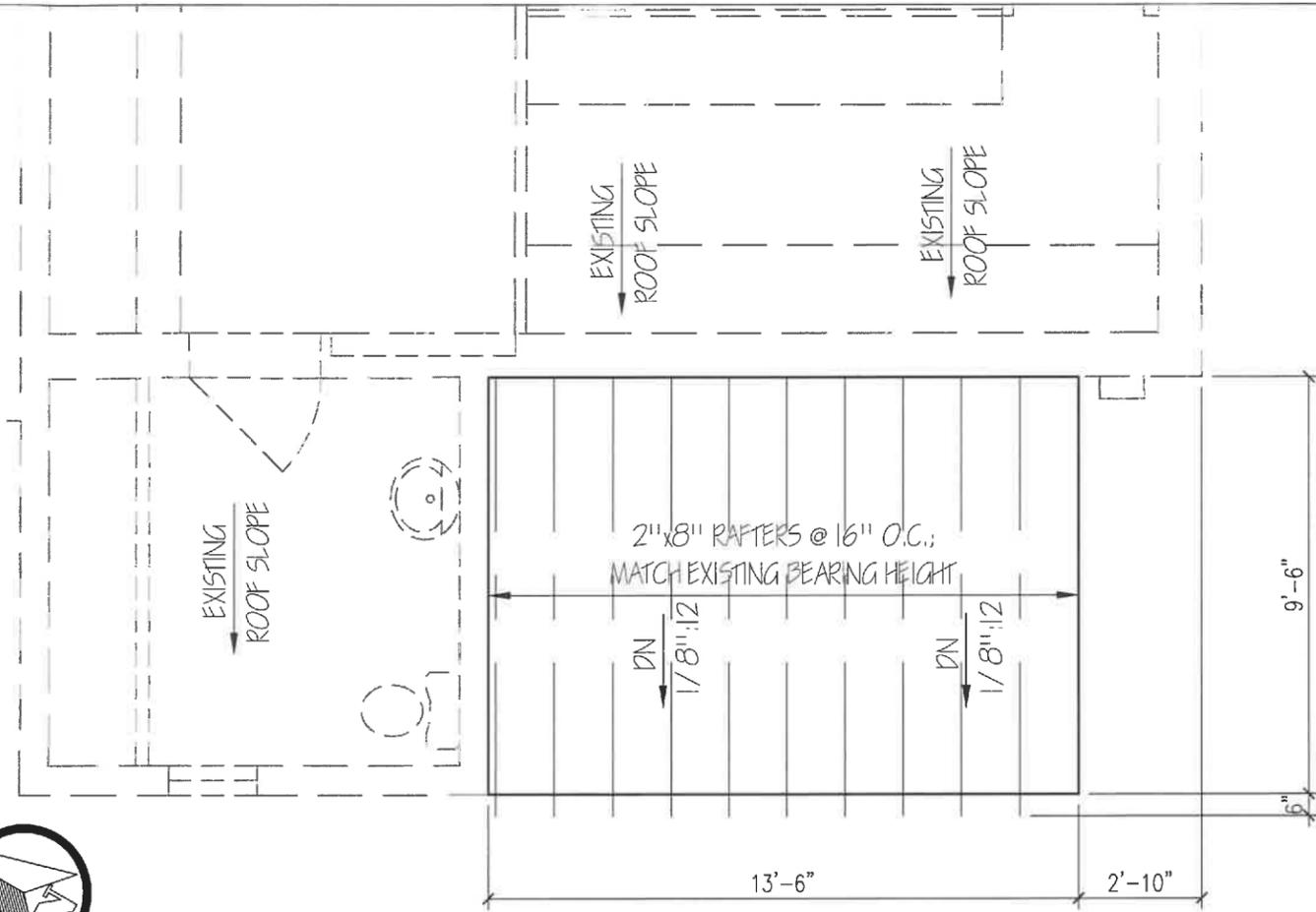
	EXISTING TO REMAIN
	EXISTING TO REMOVE
	PROPOSED

AREAS

HEATED:	129 SQ. FT.
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- GENERAL FLOOR PLAN NOTES**
1. INTERIOR NONBEARING WALLS TO BE 2X4 STUDS @ 16" O.C.
 2. INTERIOR BEARING WALLS TO BE 2X4 STUDS @ 16" O.C.
 3. ALL HEADERS SPANNING MORE THAN 3' SHALL BE 2X12.
 4. ALL FIXTURES & APPLIANCES TO BE CHOSEN BY OWNER.
 5. USE FIRE STOPS PER I.B.C. OR LOCAL CODE REQUIREMENTS.
 6. ALL DIMENSIONS ARE TO BE CHECKED AND CONFIRMED BY CONTRACTOR PRIOR TO POURING OF CONCRETE.
 7. INSULATE WALLS R13 MIN., CEILINGS R-30, PERIMETER R-23 MIN.
 8. INTERIOR TO BE SHEET ROCKED, TAPED, TEXTURED, AND PAINTED.
 9. EXTERIOR TO BE STUCCO - COLOR BY OWNER/CONTRACTOR.
 10. ALL ANGLED WALLS TO BE 45° ANGLES UNLESS OTHERWISE NOTED.
 11. ALL WINDOWS TRIMMED 2X4 3" OVER & TRIM WITH 2X6 WINDOW TO BE RECESSED & BULLNOSED WITH STUCCO.
 12. ALL RIDGES OVER 20' SHALL BE MICRO-LAMS



ROOF FRAMING PLAN
SCALE: 1/4"=1'-0"

GENERAL ROOF FRAMING NOTES

1. PLAN IS FOR REPRESENTAION ONLY.
2. CONTRACTOR SHALL VERIFY WITH TRUSS SUPPLIER SIZES, LOCATION AND ORIENTATION OF TRUSSES PRIOR TO CONSTRUCTION.
3. ALL HEADERS SPANNING MORE THAN 3' SHALL BE 2X12.
4. USE FIRE STOPS PER I.B.C. OR LOCAL CODE REQUIREMENTS.
5. ALL DIMENSIONS ARE TO BE CHECKED AND CONFIRMED BY CONTRACTOR PRIOR TO POURING OF CONCRETE.
6. ALL ANGLED WALLS TO BE 45° ANGLES UNLESS OTHERWISE NOTED.
7. ALL RIDGES OVER 20' SHALL BE MICRO-LAMS

R BUILDERS, INC.
General Contractors
N.M. Lic. #66526

Gary Rodriguez
4516 Lamar Rd.
Las Cruces, NM 88005
(575) 496-6980

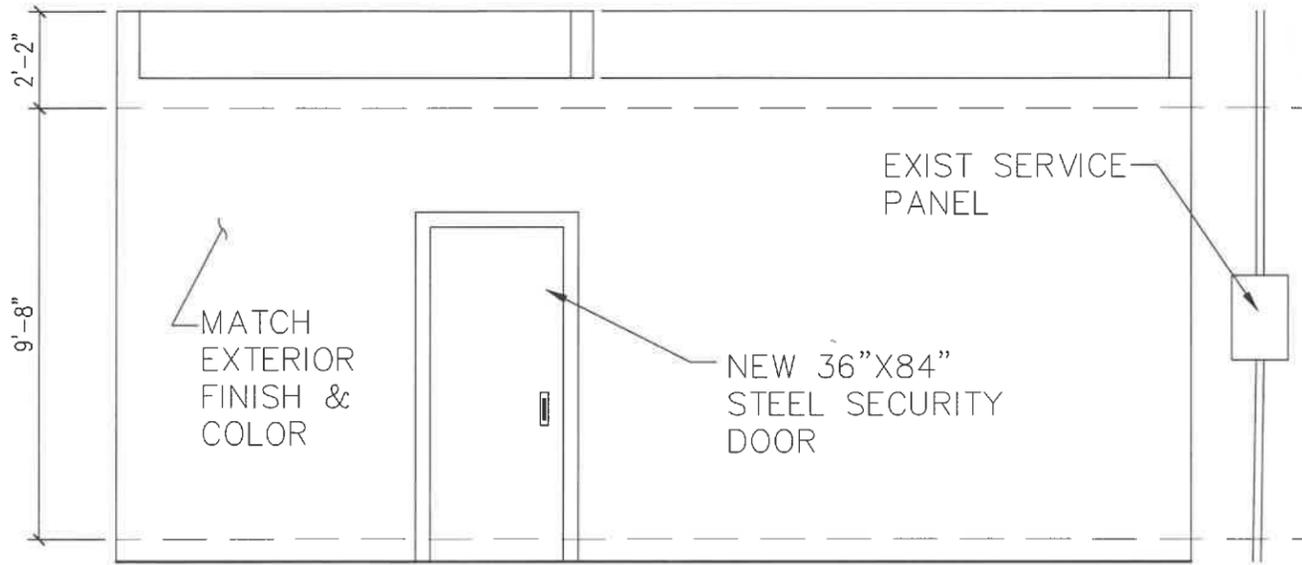
BUILDER:

**SAN ALBINO BASILICA OFFICES
RESTROOM REMODEL**

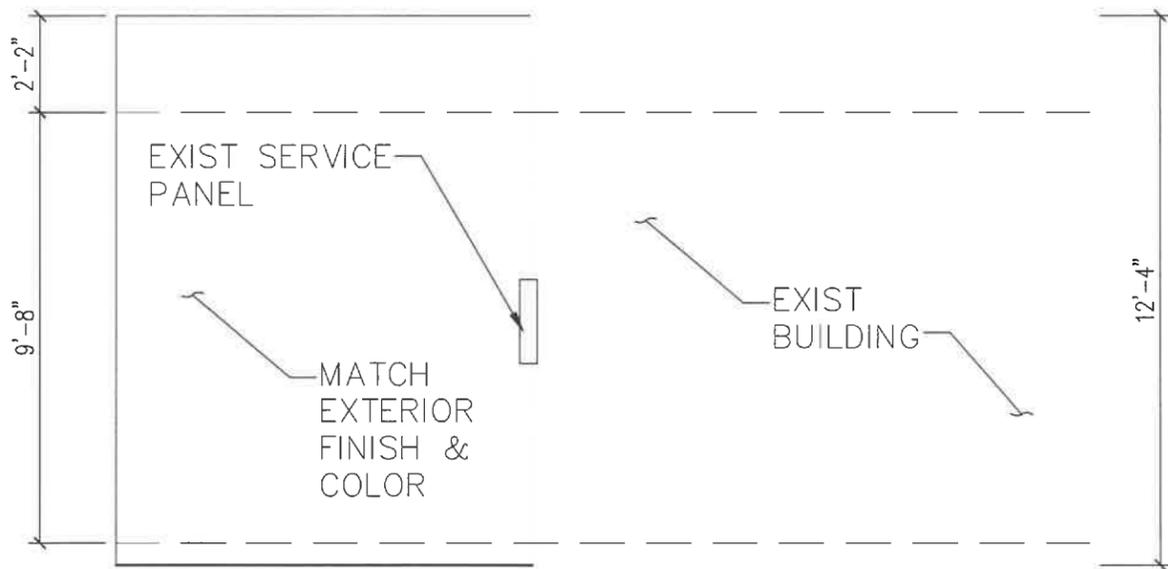
PLANS FOR:

FLOOR PLAN AND ROOF FRAMING PLAN AND NOTES

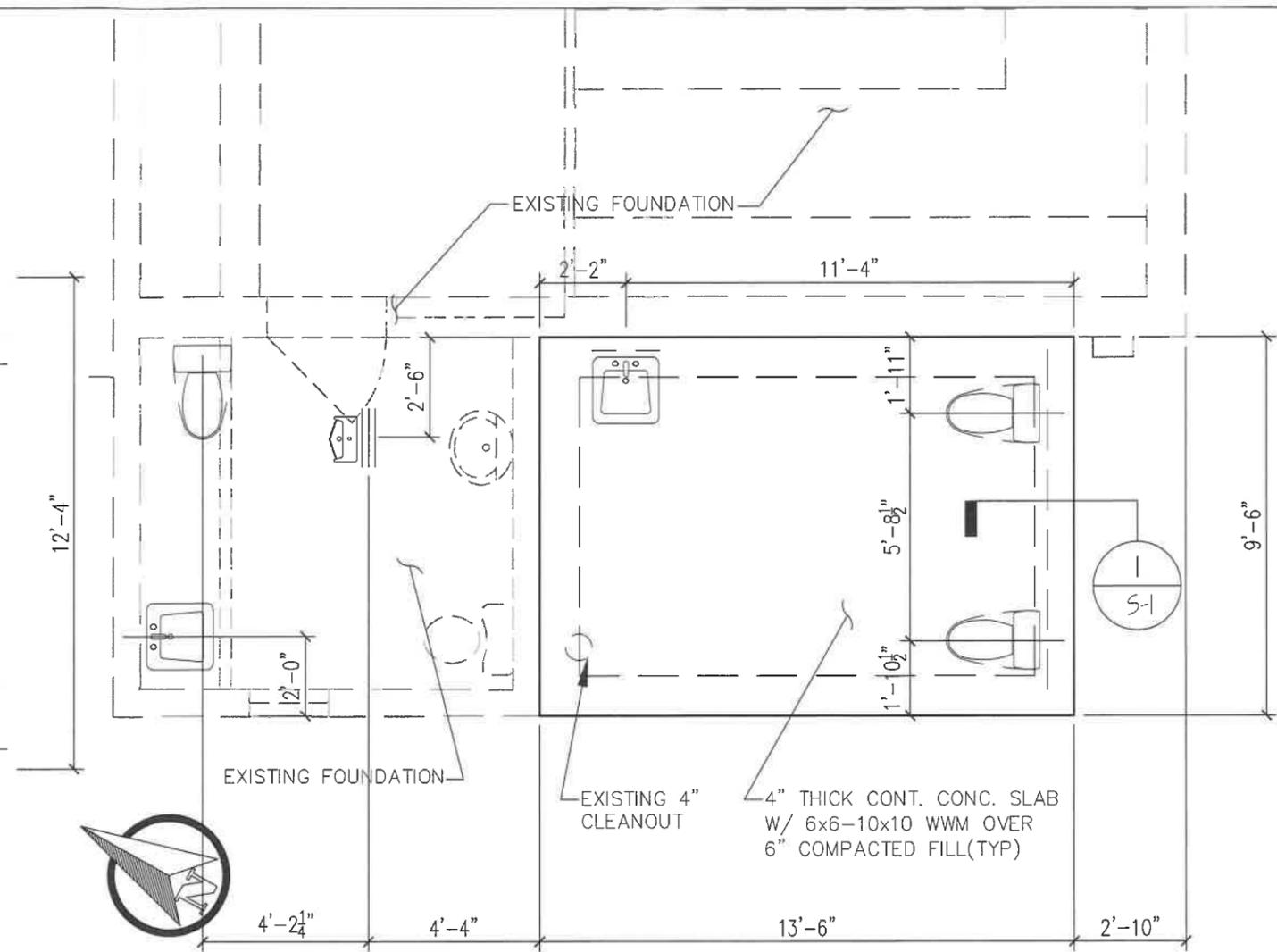
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DRAWN BY:	JGR
DWG NAME:	Floor Plan 1-a2025.dwg
SCALE:	1/4" = 1'-0"
CHECKED BY:	Gary Rodriguez



WEST ELEVATION
SCALE: 1/4"=1'-0"

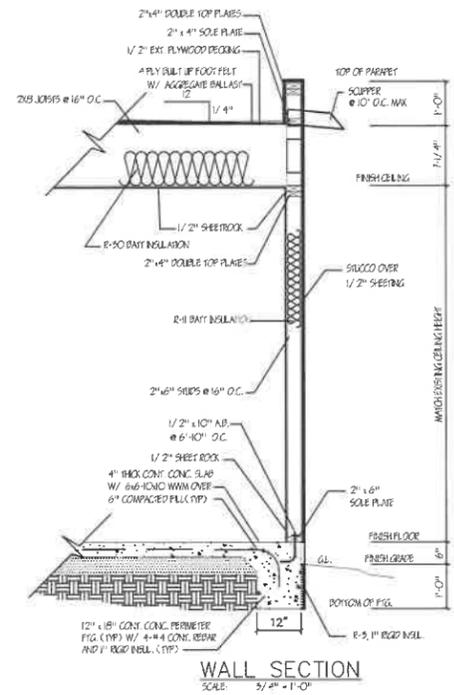
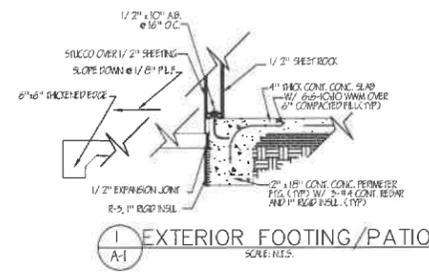


SOUTH ELEVATION
SCALE: 1/4"=1'-0"



FOUNDATION PLAN
SCALE: 1/4"=1'-0"

- GENERAL FOUNDATION NOTES**
1. MINIMUM CONCRETE COMPRESSIVE STRENGTH @ 28 DAYS TO BE 2500 P.S.I.
 2. PAD (FOR SLAB) FILL MATERIAL MUST BE COMPACTED TO 95% MODIFIED PROCTOR.
 3. REBAR MUST BE OF AT LEAST GRADE 40.
 4. PROVIDE 1" RIGID INSUL. @ FOOTING PERIMETER.



R BUILDERS, INC.
General Contractors
N.M. Lic. #66623

Gary Rodriguez
4515 Lamar Rd.
Las Cruces, NM 88005
(775) 488-8880

BUILDER:

PLANS FOR:

SAN ALBINO BASILICA OFFICES
RESTROOM REMODEL

ELEVATIONS, FOUNDATION PLAN AND NOTES

DATE:	06/26/2025
DRAWN BY:	JGR
DWG NAME:	Floor Plan Layout.dwg
SCALE:	1/4"= 1'-0"
CHECKED BY:	Gary Rodriguez

Sheet No.: **A-3**

MECHANICAL GENERAL NOTES

APPLICABLE CODES:
 2021 NEW MEXICO MECHANICAL CODE, WHICH ADOPTS AND AMENDS THE 2021 UNIFORM MECHANICAL CODE, 14.9.2 NMAC
 2021 NEW MEXICO PLUMBING CODE, WHICH ADOPTS AND AMENDS THE 2021 UNIFORM PLUMBING CODE, 14.8.2 NMAC
 2021 NEW MEXICO ENERGY CONSERVATION CODE, WHICH ADOPTS AND AMENDS THE 2021 INTERNATIONAL ENERGY CONSERVATION CODE 14.7.9 NMAC

- INSTALL ALL WORK TO COMPLY WITH ALL LAWS, REGULATIONS, CODES, AND STANDARDS (FEDERAL, STATE, AND LOCAL), AS ADOPTED BY THE AGENCIES HAVING JURISDICTION, INCLUDING REASONABLY ANTICIPATED REVISIONS BASED ON EMERGING TRENDS IN BUILDING REGULATIONS. WHERE ANY OF THESE DIFFER, THE MOST STRINGENT SHALL APPLY.
- CONTRACT DOCUMENTS FOR MECHANICAL WORK ARE SCHEMATIC IN NATURE AND ARE INTENDED TO CONVEY SCOPE AND GENERAL ARRANGEMENT ONLY.
- PROVIDE ALL MATERIALS AND EQUIPMENT AND PERFORM ALL LABOR REQUIRED TO INSTALL COMPLETE AND OPERABLE SYSTEMS AS INDICATED ON THE DRAWINGS AND SPECIFICATIONS. INCLUDE ALL NECESSARY AND APPLICABLE APPURTENANCES, WHETHER INDICATED OR NOT.
- ANY DEVIATIONS FROM THE BASIS OF DESIGN THAT REQUIRE ADDITIONAL PROVISIONS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
- WHERE CEILINGS ARE INDICATED, ALL DUCTS AND PIPES SHALL BE RAN ABOVE CEILING.
- ALL RATED WALL AND FLOOR PENETRATIONS ARE TO BE SEALED WATER TIGHT AND PACKED WITH FIRE STOP MATERIAL.
- ALL ITEMS THAT REQUIRE MAINTENANCE OR ADJUSTMENT MUST BE INSTALLED IN ACCESSIBLE LOCATIONS. PROVIDE AN APPROPRIATELY SIZED ACCESS DOOR AS REQUIRED.
- INSTALL EQUIPMENT, MATERIALS, ETC. IN STRICT ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS AND DIRECTION. PROVIDE STRAIGHT INLET AND OUTLET DUCTS/PIPES BASED ON MANUFACTURER'S RECOMMENDATIONS. IF IN CONFLICT WITH THE DESIGN INDICATED HEREIN, ADVISE THE ENGINEERS PRIOR TO INSTALLATION FOR CLARIFICATION.
- COORDINATE THE EXACT LOCATIONS OF DIFFUSERS, GRILLES AND REGISTERS WITH ARCHITECTURAL REFLECTED CEILING PLANS, AREA SMOKE DETECTORS, SPRINKLERS, LIGHTS AND ELECTRICAL DEVICES. AIR DEVICES SHALL NOT BE WITHIN 3 FEET OF AN AREA SMOKE DETECTOR.
- COORDINATE THE EXACT REQUIREMENTS AND LOCATION OF WORK WITH THE WORK OF OTHER TRADES PRIOR TO FABRICATION AND INSTALLATION. PROVIDE ADDITIONAL OFFSETS AND SECTIONS IN AND/OR PIPING REQUIRED TO MEET THE APPLICABLE JOB CONDITION REQUIREMENTS. VERIFY JOB SITE ELEVATIONS, DIMENSIONS, AND CONDITIONS, PRIOR TO FABRICATION OR INSTALLATION OF THE WORK. COORDINATE EXACT ROUTING OF DUCTWORK AND PIPING WITH OTHER TRADES SO THAT NO CONFLICTS OCCUR WITH DUCTWORK, PIPING, LIGHTS, STRUCTURE, ETC. PROVIDE ALL PERTINENT DATA CONCERNING THE LOCATION, DIMENSIONS, ETC., OF THE MECHANICAL EQUIPMENT THAT REQUIRES BASES, CURBS AND SUPPORTS TO THE APPROPRIATE TRADES.
- ALL PROVIDED EQUIPMENT SHALL MEET THE SPECIFIED PERFORMANCE REQUIREMENTS AT AN ALTITUDE OF 4,000 FT. GENERAL NOTES - PROJECT
- ALL EXTERIOR DUCT PENETRATIONS SHALL BE SEALED WEATHER AND STANDARDS.
- ALL DUCT WORK SHALL BE FABRICATED AND INSTALLED ACCORDING TO THE MOST RECENTLY PUBLISHED ASHRAE AND SMACNA STANDARDS.
- RECTANGULAR METAL DUCT SHALL BE MILD GALVANIZED STEEL.
- ALL POWER WIRING SHALL BE BY THE ELECTRICAL CONTRACTOR.
- EXHAUST FANS SHALL BE FURNISHED WITH BIRD SCREENS, BACKDRAFT DAMPERS AND DISCONNECTS WHERE APPLICABLE AND ACCORDING TO THE SCHEDULE.
- THE CONTRACTOR SHALL COORDINATE FULLY WITH ALL OTHER TRADES.
- PROPERLY SECURE ALL FANS TO CURBS & DUCTWORK. PROVIDE NECESSARY GASKET ON CURBS TO PREVENT WATER PREVENTION.
- PROVIDE FLEXIBLE CONNECTIONS AT ALL ROOFTOP UNITS, EXHAUST FANS AND ANY OTHER EQUIPMENT WITH VIBRATION-PRODUCING COMPONENTS UNLESS NOTED OTHERWISE.
- ALL DUCTS SIZES ARE NET INSIDE DIMENSIONS. INSTALL WORK AS HIGH AS POSSIBLE AND CAREFULLY COORDINATE ALL WORK WITH STRUCTURAL ELECTRICAL, PLUMBING, ETC.

MECHANICAL SYMBOL LEGEND

SYMBOL	DESCRIPTION
	NEW SUPPLY/RETURN/EXHAUST GRILLE
	NEW RETURN GRILLE WITH LINED SOUND BOOT
	DIFFUSER TYPE, NECK SIZE, AND CFM
	DIFFUSER THROW PATTERN (4-WAY THROW IF NO PATTERN SHOWN)
	SUPPLY/RETURN/EXHAUST DUCT
	MANUAL BALANCING DAMPER WITH OFFSET BRACKET AND EXTENDED PIN (OPPOSED BLADE DAMPER IN RECTANGULAR DUCT, BUTTERFLY DAMPER IN ROUND DUCT) DAMPER SHALL BE INSTALLED IN ACCESSIBLE LOCATION.
	RECTANGULAR DUCT WIDTH BY HEIGHT
	90 DEGREE ELBOW W/ SINGLE WIDTH TURNING VANES
	LONG RADIUS ELBOW (r/D = 1.5)
	SHORT RADIUS ELBOW W/ TURNING VANES
	NEW MECHANICAL EQUIPMENT (DASHED LINES INDICATE PRIMARY ACCESS/CLEARANCE)
	REMOTE/ZONE THERMOSTAT
	KEYED NOTE SYMBOL DESIGNATION
	NEW EQUIPMENT SYMBOL DESIGNATION

ABBREVIATIONS

A.F.F.	ABOVE FINISHED FLOOR
A.F.G.	ABOVE FINISHED GRADE
BTU	BRITISH THERMAL UNIT
BTUH	BTU'S PER HOUR
C.O.	CLEANOUT
C.F.H.	CUBIC FEET HOUR
EL.	ELEVATION
F.	DEGREES FAHRENHEIT
F.C.O.	FLOOR CLEANOUT
FD	FLOOR DRAIN
F.F.E.	FINISHED FLOOR ELEVATION
FT	FEET
GPH	GALLONS PER HOUR
GPM	GALLONS PER MINUTE
P.O.C.	POINT OF CONNECTION
SAS	SANITARY SEWER
W.C.O.	WALL CLEANOUT

PLUMBING GENERAL NOTES

- PROMPTLY REMOVE MATERIALS FROM THE PROPERTY, OTHER THAN THOSE SPECIFIED HEREIN OR NOTED ON THE DRAWINGS AS BEING REUSED OR SALVAGED. REMOVE DEMOLISHED PIPING AND VALVES, DEBRIS AND RUBBISH FROM THE PROPERTY.
- PROMPTLY REPAIR ANY ITEMS DAMAGED DURING PROCESS OF THIS WORK, INCLUDING ANY DAMAGE TO STRUCTURE, PAVEMENT, SIDEWALKS OR ADJACENT GROUND CAUSED BY TRANSPORTING MATERIALS OR EQUIPMENT.
- VISIT THE SITE OF THE WORK TO GAIN AN ACCEPTABLE KNOWLEDGE OF CONDITIONS AFFECTING THE EXECUTION OF THE WORK. AFTER VISITING THE SITE, REQUEST SUCH INFORMATION AND/OR CLARIFICATIONS AS NECESSARY TO FULLY UNDERSTAND THE WORK REQUIRED AND TO PROPERLY ESTIMATE COSTS.
- COORDINATE EXACT REQUIREMENTS AND LOCATION OF WORK WITH THE WORK OF OTHER TRADES PRIOR TO FABRICATION. PROVIDE ADDITIONAL OFF SETS AND SECTIONS OF PIPING AS MAY BE REQUIRED TO MEET THE APPLICABLE JOB CONDITION REQUIREMENTS. VERIFY JOB-SITE ELEVATIONS, DIMENSIONS, AND CONDITIONS, PRIOR TO FABRICATION OR INSTALLATION OF THE WORK. COORDINATE EXACT ROUTING OF PIPING WITH OTHER TRADES SO THAT NO CONFLICTS OCCUR WITH DUCTWORK, PIPING, LIGHTS, STRUCTURE, ETC.
- ALL FLOOR PENETRATIONS TO BE SEALED WATER TIGHT AND COMPLETELY PACKED WITH SEALANT OR FIRE STOP MATERIAL WHERE APPLICABLE BY TRADE CONTRACTORS.
- PROVIDE ALL MATERIALS AND EQUIPMENT AND PERFORM ALL LABOR REQUIRED TO INSTALL COMPLETE AND OPERABLE SYSTEMS AS INDICATED ON THE DRAWINGS AND SPECIFICATIONS. INCLUDE ALL NECESSARY AND APPLICABLE APPURTENANCES, WHETHER INDICATED OR NOT.
- COORDINATE THE LOCATION OF ALL UTILITY CONNECTION POINTS, FLOOR DRAINS AND HUB DRAINS FOR EQUIPMENT WITH OTHER TRADES.
- PROVIDE A LINE SIZED SHUT-OFF VALVE IN ALL HOT AND COLD WATER BRANCHES SERVING PLUMBING FIXTURES OR EQUIPMENT.
- ALL INDICATED PIPING PENETRATIONS THRU COUNTERTOPS BY PLUMBING CONTRACTOR. PROVIDE CHROME PLATED ESCUTCHEON.
- PROVIDE A WATER HAMMER ARRESTOR ON HOT AND COLD WATER LINES AT ENDS OF MAINS. AT ENDS OF BRANCH LINES, AT END OF LINES SERVING GROUPS OF PLUMBING FIXTURES AND FOR ALL QUICK CLOSING VALVES. SIZE AND INSTALL ARRESTORS AS RECOMMENDED BY FDI WH-201 TO ELIMINATE WATER HAMMER. INSTALL WHERE ACCESSIBLE FOR SERVICE AND PROVIDE ISOLATION VALVE AND ACCESS DOOR IF REQUIRED.
- THE CONTRACTOR IS RESPONSIBLE FOR FIRESTOPPING AT ALL PLUMBING RELATED PENETRATIONS OF FIRE, SMOKE AND OTHER RATED STRUCTURES, INCLUDING FLOORS, WALLS, PARTITIONS, ETC.. REFER TO ARCHITECTURAL DOCUMENTATION FOR LOCATIONS OF ALL RATED STRUCTURES, AND SPECIFIC INFORMATION AND REQUIREMENTS PERTAINING TO SAME.
- LAYOUT AND INSTALLATION OF PIPING, EQUIPMENT AND APPURTENANCES INDICATED ON PLAN IS SCHEMATIC IN NATURE. EXACT LOCATION, ROUTING AND INSTALLATION TO BE COORDINATED WITH BUILDING STRUCTURES AND ALL OTHER TRADES.
- UNLESS INDICATED OTHERWISE, ALL FIXTURES AND EQUIPMENT PROVIDED WITH PLUMBING SUPPLY PIPING TO BE FURNISHED WITH APPROVED LISTED STOPS IN ACCESSIBLE LOCATIONS.
- UNLESS INDICATED OTHERWISE BY THE ARCHITECTURAL DOCUMENTATION (WHICH SHALL TAKE PRECEDENCE), PLUMBING FIXTURES AND EQUIPMENT MOUNTING HEIGHTS SHALL BE AS INDICATED ON PLUMBING SCHEDULES.
- PLUMBING PIPING IS NOT PERMITTED TO RUN ABOVE ANY ELECTRICAL SWITCH GEAR, MOTOR CONTROL CENTERS OR PANELS (INCLUDING ACCESS/CLEARANCE SPACE 42" IN FRONT OF THESE ITEMS, AND MIN 30" WIDE), UNDER ANY CIRCUMSTANCES. LOCATION OF NEW ITEMS OF THESE TYPES TO BE DETERMINED AND CONFIRMED FROM INDICATION BY THE PROJECT ELECTRICAL DOCUMENTATION, AND ACTUAL INSTALLATION CONFIRMED WITH THE ELECTRICAL CONTRACTOR PRIOR TO START OF WORK.
- THE MINIMUM SIZES OF SANITARY, VENT AND WATER BRANCH PIPING TO SINGLE FIXTURES SHALL BE AS SCHEDULED IN THE PLUMBING FIXTURE SCHEDULE.
- PROVIDE ACCESS PANEL IN WALLS AND DRYWALL CEILINGS TO ACCESS VALVES.
- ALL SANITARY VENT LINES ARE TO TAKE OFF FROM SANITARY WASTE BRANCHES AT A MINIMUM OF 45 DEGREE RISE OFF TOP OF PIPE
- PIPING RUNS SHOWN ARE SCHEMATIC IN NATURE AND ACTUAL INSTALLATION CAN VARY.
- NEW EQUIPMENT INDICATED ON THIS DRAWING IS SHOWN IN APPROXIMATE POSITION(S). CONTRACTOR SHALL FIELD VERIFY ALL CONDITION INCLUDING EQUIPMENT LOCATIONS, P.O.C.'S AND STRUCTURAL MEMBERS PRIOR TO INSTALLATION. IN ALL CASES, ADEQUATE ACCESS PER MANUFACTURERS RECOMMENDATIONS AND CODE COMPLIANCE) FOR MAINTENANCE AND REPLACEMENT OF EQUIPMENT SHALL BE PROVIDED.
- CONTRACTOR SHALL VERIFY ALL EQUIPMENT MODEL NUMBERS, CAPACITIES, SIZES, VOLTAGES AND OTHER SCHEDULED INFORMATION OF ALL TRADES WITH THE MANUFACTURER PRIOR TO ORDERING AND INSTALLATION.
- WHERE STRUCTURAL IS ALTERED OR DAMAGED DURING CONSTRUCTION, THE CONTRACTOR SHALL REPAIR THE AREA TO MATCH SURROUNDING AREA PER ARCHITECTURAL SPECIFICATIONS. THIS WORK SHALL BE CONSIDERED PART OF THE CONTRACTOR'S BASE BID AND NO ADDITIONAL FUNDS SHALL BE PROVIDED TO THE CONTRACTOR.
- CUTTING, TRENCHING, EXCAVATION, BACKFILLING, PENETRATIONS THROUGH FIRE WALLS, FIRE FLOORS, CONCRETE AND OTHER MATERIALS, ETC. ARE A PART OF THIS PROJECT SCOPE.
- ANY LISTED INVERTS, INCLUDING INTERMEDIATE LOCATIONS ARE APPROXIMATION POINTS BASED ON BEST DATA AVAILABLE AT TIME OF DESIGN. PLUMBING CONTRACTOR SHALL VERIFY THE INVERT DATA PRIOR TO ANY TRENCHING AND/OR ROUGH-IN. PLUMBING CONTRACTOR SHALL CONTACT THE GENERAL CONTRACTOR IMMEDIATELY IF INVERT DISCREPANCIES ARE FOUND. SLOPE SEWER AT 1/4" PER FOOT MINIMUM.
- ALL PIPING SHALL BE SUPPORTED APPROPRIATELY IN WALLS CEILINGS, AND BELOW FLOORS.
- EXPOSED WATER AND DRAINS PIPING LOCATED BENEATH HANDICAPPED ACCESSIBLE LAVATORIES SHALL BE INSULATED OR OTHERWISE SHIELDED FROM HUMAN CONTACT PER ADA REQUIREMENTS, SIMILAR SHIELDING SHALL BE INSTALLED AT ALL SIMILAR FIXTURES AS DICTATED BY LOCAL HEALTH AUTHORITIES AND CODE OFFICIALS.
- ALL DISSIMILAR METALLIC PIPING AND ACCESSORIES SHALL BE SEPARATED WITH DIELECTRIC FITTINGS AND 10MIL POLY TAPE
- CONTRACTOR SHALL VERIFY WATER PRESSURE CONDITIONS AT THE PROJECT SITE. CONTRACTOR SHALL PROVIDE PRESSURE REDUCER VALVE WHERE SUPPLY PRESSURE EXCEEDS 80 PSI. CONTRACTOR SHALL NOTIFY THIS ENGINEERING OFFICE IN WRITING WHERE EXISTING PRESSURES ARE LESS THAN 50 PSI.
- ALL PIPE PENETRATIONS THRU CONCRETE SHALL BE SLEEVED WRAPPED OR OTHERWISE INSULATED TO PREVENT CORROSION. COPPER PIPING WITH THE POTENTIAL OF CONTACTING CONCRETE SHALL BE SIMILARLY PROTECTED ITS ENTIRE LENGTH, INCLUDING, BUT NOT LIMITED TO, ANY WATER PIPING BELOW SLAB OR PIPING PASSING THRU CONCRETE SLAB, BLOCKS OR WALLS.
- NO SEAM SHALL BE ALLOWED IN COPPER PIPING BELOW SLAB.
- ALL WATER HEATERS SHALL COMPLY WITH ASHRAE 90.1 2021 STANDARDS AND APPLICABLE ENERGY CODES.
- PLUMBING FIXTURES SUPPLIED BY CONTRACTOR. OWNER TO SPECIFY COLOR AND FINISH.

LEGEND

SYMBOL	DESCRIPTION
	COLD WATER
	HOT WATER
	VENT
	SANITARY SEWER
	NATURAL GAS (14"W.C.)
	GAS PRESSURE REGULATOR
	GAS METER
	DISCHARGE DRAIN LINE
	FLOW ARROW
	WALL HYDRANT/HOSE BIBB
	BUTTERFLY VALVE
	GATE VALVE
	CIRCUIT SETTER OR GAS COCK
	CHECK VALVE
	UNION
	PRESSURE SWITCH
	PRESSURE GAUGE & GAUGE COCK
	DROP OR RISE
	CAPPED CONNECTION
	SHOCK ABSORBER
	BALL VALVE
	TEMP. & PRESS. RELIEF VALVE
	WATER METER
	POINT OF DISCONNECT
	POINT OF CONNECTION
	CONCENTRIC REDUCER
	ECCENTRIC REDUCER

ABBREVIATIONS

A.F.F.	ABOVE FINISHED FLOOR	FCO	FLOOR CLEANOUT
A.F.G.	ABOVE FINISHED GRADE	FD	FLOOR DRAIN
BTU	BRITISH THERMAL UNIT	FS	FLOOR SINK
BTUH	BTU'S PER HOUR	F.F.E.	FINISHED FLOOR ELEVATION
CA	COMPRESSED AIR	FT	FEET
CHWS	CHILL WATER SUPPLY	GPH	GALLONS PER HOUR
CHWR	CHILL WATER RETURN	GPM	GALLONS PER MINUTE
CON	CONDENSATE	NG	NATURAL GAS
C.O.	CLEANOUT	P.O.C.	POINT OF CONNECTION
CO2	CARBON DIOXIDE	SAS	SANITARY SEWER
CFH	CUBIC FEET HOUR	TD	TRENCH DRAIN
CSAW	CAPTURE SANITARY WASTE	VTR	VENT THROUGH ROOF
F	DEGREES FAHRENHEIT	W.C.O.	WALL CLEANOUT
FCW	FILTERED COLD WATER		
FHW	FILTERED HOT WATER		
EL.	ELEVATION		

PLUMBING FIXTURE SCHEDULE

ITEM	FIXTURE/EQUIPMENT	PIPING CONNECTION				FIXTURE UNITS		DESCRIPTION
		SOIL OR WASTE	VENT	COLD WATER	HOT WATER	WASTE D.F.U.	TOTAL WATER W.S.F.U.	
P-1	WATER CLOSET	4"	2"	1/2"	-	4	-	WATER CLOSET, ADA AND ANSI 117.1 COMPLIANT, TANK TYPE MANUFACTURE, MODEL, AND FINISH PER OWNER/CONTRACTOR SPECIFICATION.
P-2	LAVATORY	1-1/2"	1-1/4"	1/2"	1/2"	1	1	LAVATORY, ADA COMPLIANT COUNTER MOUNTED LAVATORY OVERFLOW, PROVIDED WITH ONE HANDLE LAVATORY FAUCET, PREDRILLED UFT ROD HOLE.MANUFACTURE, MODEL, AND FINISH PER OWNER/CONTRACTORS SPECIFICATION.
P-3	URINAL	2"	1-1/2"	3/4"	-	15*	-	URINAL WITH FLUSH VALVE, MANUFACTURE, MODEL, AND FINISH PER OWNER/CONTRACTORS SPECIFICATION.
FD-1	FLOOR DRAIN	2"	1-1/2"	-	-	-	2	FLOOR DRAIN, ZURN 1850. 12" DIAMETER ROUND DOUBLE CONTAINMENT SANITARY DRAIN WITH REMOVABLE SEDIMENT BUCKET AND BASKET. PROVIDE AN ASSE 1072 BARRIER-TYPE FLOOR DRAIN SEAL PROTECTION DEVICE TRAP GUARD FOR EACH FLOOR DRAIN. OR OWNER/CONTRACTOR APPROVED EQUAL

NOTE

Fixtures in this schedule or their approved equivalent are provided by the plumbing contractor. Submit shop drawings on each of these items for owner approval. Verify rough-in requirements with manufacturer's installation instructions and install per manufacturer's recommendation and local code (2021 UPC). Refer to the architectural drawings for the plumbing fixture mounting heights.

PLUMBING PIPE MATERIAL SCHEDULE+C2:E15

PIPE SYSTEM	ABBREVIATION	PIPE MATERIAL
SANITARY DRAINAGE & VENT (ABOVE GRADE)	S,W OR V	PVC DWV
STORM DRAINAGE (ABOVE GRADE)	ST	PVC DWV
SANITARY DRAINAGE & VENT (BELOW GRADE)	S,W OR V	PVC DWV
STORM DRAINAGE (BELOW GRADE)	ST	PVC DWV
POTABLE WATER (ABOVE GRADE)	CW, HW	TYPE L HARD DRAWN COPPER/CLORINATED POLYVINYL CHLORIDE(CPVC) PLASTIC PIPE AND TUBING/ CROSS-LINKED POLYETHYLENE (PEX) PLASTIC TUBING (1)
POTABLE WATER -2" & SMALLER (BELOW GRADE)	CW, HW	TYPE K SOFT ANNEALED COPPER/CLORINATED POLYVINYL CHLORIDE(CPVC) PLASTIC PIPE AND TUBING/ CROSS-LINKED POLYETHYLENE (PEX) PLASTIC TUBING (1)
INDIRECT DRAIN - 1" & SMALLER	ID	TYPE M HARD DRAWN COPPER
INDIRECT DRAIN - 1-1/4" & LARGER	ID	TYPE DMV HARD DRAWN COPPER

(1) ALL DOMESTIC WATER SERVICE PIPE AND DISTRIBUTION SHALL CONFORM TO UPC 2021 TABLE 605.4

WATER/SANITARY SEWER CALCULATION

WATER Fixture Units and Drainage Fixture Units Calculation							
Water Supply Fixture Units Based on 2021 2021 UPC Table 610.3							
Drainage Fixture units Based on 2021UPC Table 702.1							
FACILITY							
Mark	FIXTURES	QTY	COLD WSFU each	TOTAL COLD WSFU	Minimum Pipe Size	DFU each	TOTAL DFU
P-2	Lavatory	2	1	2	3/8"	1	2
FIXTURES REQUIRING ONLY COLD WATER							
P-1	Water Closet	3	2.5	7.5	1/2"	4	12
P-3	Urinal	1	-	20	3/4"	2	2
FD-1	Floor Drain	2	-	-	-	2	4
TOTALS				29.5			20
Sizing Calculations							
Waste Drain Main Sizing(Based on 2021 UPC Table 703.2							
Total Fixture Units:		20		Fixture Units			
Sewer Service Slope:		0.25		Inches/foot			
Sewer Service Entry Size:		4.00		Inches			
Water Supply Main Sizing(Based on 2021 UPC Table 610.4							
Total Fixture Units:		29.5		Fixture Units			
Total Gallons per Minute:		20		GPM			
Predominate Fixture Type:		Fixtures		Tank Type			
Max Development Length:		150		Feet			
Estimated Available Pressure:		Greater Than 60		PSI			
Minimum Meter Tap:		1-1/4"		Inches			
Minimum Water Entry Size:		1"		Inches			

PLUMBING EQUIPMENT SCHEDULE

SYMBOL	DESCRIPTION
TWV	THERMOSTATIC MIXING VALVE, WATTS SERIES TMV. THE VALVE SHALL BE ASSE STANDARD 1070 AND IAPMO CUPC LISTED AND LIMIT THE TEMPERATURE OF THE HOT WATER TO A MAXIMUM TEMPERATUR OF 110°F, WITH BRONZE BODY AND INTEGRAL FILTER WASHER, CHECK VALVES AND AN ADJUSTMENT CAP WITH WITH LOCKING
WCO	WALL CLEANOUT: ZURN CLEANOUT WITH ROUND WALL ACCESS COVER, MANUFACTURER: ZURN MODEL: Z1446 DURA-COATED CAST IRON CLEANOUT TEE WITH ABS TAPERED THREAD PLUG AND STAINLESS STEEL COVER. SIZE SAME AS WASTE LINE SERVED BY CLEANOUT
WHA	WATER HAMMER ARRESTOR: STAINLESS STEEL CONSTRUCTION, PRE-CHARGED, PERMANENTLY SEALED. PIPE SIZE: P.D.I. UNIT RATING 1-11, MFG JAY R. SMITH FIG. NO. 5005
RPZA	1-1/2" WATTS SERIES 009. A REDUCED PRESSURE ZONE ASSEMBLY SHALL BE INSTALLED AT EACH POTENTIAL HEALTH HAZARD LOCATION TO PREVENT BACKFLOW DUE TO BACKSIPHONAGE AND/OR BACKPRESSURE. THE ASSEMBLY SHALL CONSIST OF AN INTERNAL PRESSURE DIFFERENTIAL RELIEF VALVE LOCATED IN A ZONE BETWEEN TWO POSITIVE SEATING CHECK MODULES WITH CAPTURED SPRINGS AND SILICONE SEAT DISCS. SEATS AND SEAT DISCS SHALL BE REPLACEABLE IN BOTH CHECK MODULES AND THE RELIEF VALVE. THERE SHALL BE NO THREADS OR SCREWS IN THE WATERWAY EXPOSED TO LINE FLUIDS. SERVICE OF ALL INTERNAL COMPONENTS SHALL BE THROUGH A SINGLE ACCESS BRONZE COVER SECURED WITH STAINLESS STEEL BOLTS. THE ASSEMBLY SHALL ALSO INCLUDE TWO RESILIENT SEATED ISOLATION VALVES, FOUR RESILIENT SEATED TEST COCKS AND AN AIR GAP DRAIN FITTING. THE ASSEMBLY SHALL MEET THE REQUIREMENTS OF: USC, ASSE STD. 1013, AWWA STD. C511-92; CSA B64.4. SHALL BE A WATTS SERIES 009.



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PLANS FOR:
**SAN ALBINO CHURCH OFFICES
 RESTROOM REMODEL**
 MECHANICAL / PLUMBING NOTES AND SCHEDULES

DATE: 08/26/2025
 DRAWN BY: JGR
 DWG NAME: Mech Plumb San Albino-LNG.dwg
 SCALE: 1/4" = 1'-0"
 CHECKED BY: Gary Rodriguez
 Sheet No.: **MP-1**

EXHAUST FAN SCHEDULE

Mark	Manufacture and Model No	Mount	Energy Star Certified	CFM	ESP (in)	Elevation in (ft)	Fan Type	Unit Weight (lbs)	Sones	Service Area	VOLTS		PHASE	# SPEEDS	ELECTRICAL		NOTE
															Rated Amps	Watts	
EF-1,2	Broan Model QTKE150	Ceiling	Yes	150	0.25"	4000	Cent	13.1	0.7	Mens/Womens	120		1	1	0.5	42.8	A,B,C

- Notes:
- A* Control with switch
 - B. Transition as required to wall with 6" duct and wall weather cover with bird screen. Field verify termination is 10' away or 2' above air intake.
 - C. Substitution, owner approved equal.

VRF OUTDOOR UNIT SCHEDULE

System Tag		CU-1, CU-2
Tag Reference		CU-1, CU-2
Nominal Data	M-NET Address	N/A
	Model Number	MUZ-FX06NLHZ
	Modules	
	Nominal Cooling Capacity (BTU/h)	9,000
	Nominal Heating Capacity (BTU/h)	9,000
	Cooling Efficiency (I)EER (SEER)	0 [0]
	EER2 (SEER2)	21.45 [35]
	Heating COP @ 47°F (HSPF)	0 [13]
	Nom System Connected Capacity (% of NOM)	100.0 %
	Design Conditions	Design Cooling Outdoor Temp DB (°F)	100.0
Design Heating Outdoor Temp WB (°F)		18.4
Max Pipe Length from BC or 1st Joint (feet)		0.0
Refrig Pipe Dim High/Low Pressure (inch) (See Note 4)		1/4 / 3/8
Performance Data	Corrected Cooling Total Capacity (BTU/h)	4,875.7
	Corrected Heating Capacity (BTU/h)	11,875.7
	Sound Pressure (dBA)	47/48
Compressor Data	Compressor Type	Twin Rotary
	Compressor Quantity	1
Electrical Data	Preliminary Added Field Charge (See Note 5)	0.0
	Voltage / Phase	208/230V / 1-phase
	MCA 208/230 or (460V)	12
	Recommended Fuse Size (RFS)	15
Notes / Options	MCCP	20
Applicable System Notes - See Notes Below		1, 2, 3, 4, 5, 6, 7, 8, 9

- Notes & Options:
- 1 Nominal cooling capacities are based on indoor coil EAT of 80/67°F (DB/WB), outdoor of 95°F (DB)
 - 2 Nominal heating capacities are based on indoor coil EAT of 70°F (DB), outdoor of 43°F (WB)
 - 3 Efficiency values for EER, IEER, COP are based on AHRI 1230 test method for mixture of ducted & non-ducted indoor units.
 - 4 For systems with multiple modules, refrigerant pipe dimensions indicate total system combined piping downstream of module twinning
 - 5 Added field charge listed is in addition to factory charge, this must be updated based upon final as-built piping layout.
 - 6 Factory representatives shall review the project prior to and throughout the installation of CITY MULTI equipment
 - 7 Factory representatives shall startup and commission CITY MULTI equipment upon completion of equipment installations
 - 8 Factory representatives shall provide on-site assistance for the BMS integration of the CITY MULTI equipment
 - 9 Factory representatives shall provide end-user training on the CITY MULTI equipment upon completion of the installation of equipment

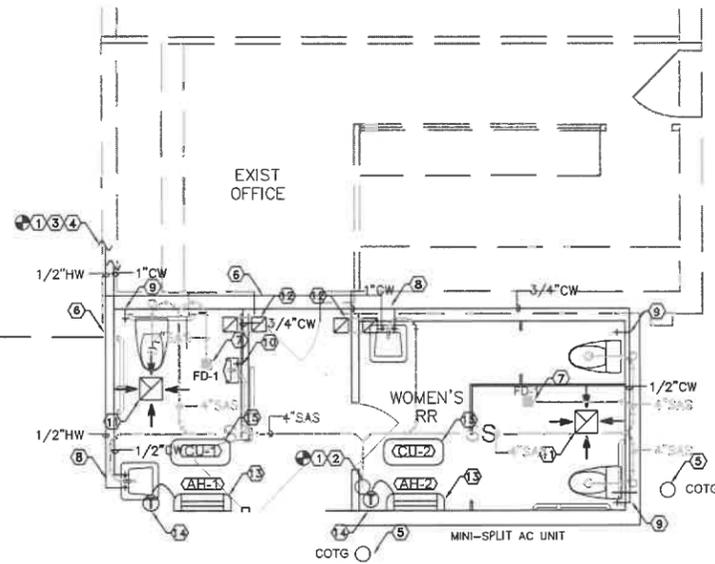
VRF INDOOR UNIT SCHEDULE

System Tag		CU-1, CU-2
Tag Reference		AHU-1, AHU-2
Nominal Data	Room Name	
	M-NET Address	N/A
	Model	MSZ-FX06NL
	Type	Wall-Mounted
	Nominal Cooling Capacity (BTU/h)	6,000
	Nominal Heating Capacity (BTU/h)	9,000
Design Conditions	Cooling Design Entering Temp DB/WB (°F) / [Water in temp]	80.0/84.0
	Heating Design Entering Temp DB/WB (°F) / [Water in temp]	70.0
	Cooling Diversity Full/Partial (See Note 5, 6)	FULL DEMAND
	Heating Diversity Full/Partial (See Note 5, 6)	FULL DEMAND
Performance Data	Refrig Pipe Dim Liquid/Suction (inch)	3/8 / 1/4
	Cooling Total Capacity (BTU/h)	4,875.7
	Cooling Sensible Capacity (BTU/h)	4,875.7
	Heating Capacity (BTU/h)	11,875.7
Fan / Water Flow Data	Estimated Cooling Coil LAT (°F) / [LWT]	69.6
	Estimated Heating Coil LAT (°F) / [LWT]	94.8
	Fan Speed Setting	HIGH
	Peak Fan Airflow (cfm) / [Design gpm]	477
Electrical Data	Max Fan ESP Setting 208V/230V (IN WG)	
	Sound Pressure Per Fan Speed 208V/230V (dBA)	20-24-29-36-42/20-24-29-36-42
	Voltage / Phase	208/230V/1-phase
	Power Cooling 208V/230V (kW)	
Notes / Options	Power Heating 208V/230V (kW)	
	Electrical MCA/MFS	Powered by Outdoor
	Condensate Removal Rate (gal/hr)	0.00
Actual Port Assignments		
Applicable System Notes - See Notes Below		1, 2, 3, 4

- Notes & Options:
- 1 Nominal cooling capacities are based on indoor coil EAT of 80/67°F (DB/WB), outdoor of 95°F (DB)
 - 2 Nominal heating capacities are based on indoor coil EAT of 70°F (DB), outdoor of 43°F (WB)
 - 3 See outdoor unit schedule for outdoor ambient conditions, connected capacity, and other factors associated with corrected capacities
 - 4 See schematic piping/control diagram for indication of required indoor unit remote controllers, system controllers, and integration devices.
 - 5 Full demand corrected capacity includes de-rate associated with indoor vs. outdoor connected capacity indicated on outdoor unit schedule for associated system. Partial corrected capacity assumes sufficient diversity exists such that the connected capacity de-rate does not apply. It is the designer's responsibility to ensure "Diamond System Builder" is set in the appropriate output capacity setting (full demand/partial demand) prior to generating this schedule.
 - 6 It is recommended to always base heating corrected capacity on full demand.

MECHANICAL / PLUMBING KEYED NOTES

1. ALL POINT OF CONNECTION (P.O.C.) TO UTILITIES ARE SHOWN APPROXIMATELY CONTRACTOR SHALL FIELD VERIFY ACTUAL CONDITIONS. CONTRACTOR SHALL FIELD VERIFY EXISTING UTILITIES FOR CONFLICTS WITH NEW MATERIALS AND EQUIPMENT INSTALLATIONS.
2. SANITARY SEWER LINE TO SANITARY SEWER SYSTEM, FIELD VERIFY LOCATION, DIRECTION AND INVERT.
3. POINT OF CONNECTION TO EXISTING DOMESTIC HOT AND COLD WATER SUPPLY. FIELD VERIFY EXACT LOCATION AND SIZE.
4. LOCATE SANITARY SEWER CLEAN OUT, SINGLE AND DOUBLE BASED ON LOCATION OF SYSTEM.
5. BUILDING WATER SUPPLY, DEMAND IS 29.5 WATER SUPPLY FIXTURE UNITS (WSFU) WITH A DEVELOPED LENGTH OF 150 FT. 1-1/4" (MINIMUM) DOMESTIC WATER SUPPLY TO BUILDING, 1" (MINIMUM) DOMESTIC WATER METER TAP. PROVIDE ISOLATION VALVE.
6. ROUTE DOMESTIC WATER FACILITY LINE IN CEILING SPACE, ALL WATER LINE (COLD AND HOT) ABOVE GRADE TO BE INSULATED IN PLACE WITH PIPE INSULATION PER 2021 UPC.
7. FLOOR DRAIN, PER SCHEDULE, SLOPE CONCRETE FLOOR TOWARDS FLOOR DRAIN. PROVIDE TRAP GUARD FOR EACH.
8. DOMESTIC WATER BRANCH LINES 1/2" DOMESTIC COLD AND HOT WATER SUPPLY LINE SERVING LAVATORY. PROVIDE THERMOSTATIC MIXING VALVE, SET TO 110 °F, TYPICAL FOR ALL.
9. DOMESTIC WATER LINE 1/2" TO WATER CLOSETS, PROVIDE ISOLATION VALVE, TYPICAL FOR ALL.
10. DOMESTIC WATER LINE 3/4" TO URINAL PROVIDE WATER HAMMER ARRESTORS.
11. RESTROOM EXHAUST FAN IN CEILING, PER SCHEDULE. ROUTE DUCT UP THROUGH ROOF WITH BIRD SCREEN, WEATHER HOOD, CONTROL W/ LIGHTS. COORDINATE W/ ELECTRICAL CONTRACTOR. REFER TO MECHANICAL SCHEDULE FOR DETAILS. ROUTE EXHAUST DUCT OUT TO LOCATION THAT MAINTAINS EXHAUST DISCHARGE A MINIMUM OF 10 FT FROM RTU FRESH AIR INLET. RESTROOM EXHAUST FAN, ARE OPERATIONAL TO RUN CONTINUOUSLY DURING BUSINESS HOURS OF OPERATION.
12. TRANSFER AIR GRILLE, 8" X 8" EGG CRATE TYPE, WITH SOUND BOOT SIZE PER PLAN, TYPICAL FOR ALL TRANSFER AIR GRILLES
13. AIR HANDLER PER SCHEDULE. INSTALL PER MANUFACTURES SPECIFICATIONS. ROUTE CONDENSATE TO AN APPROVED LOCATION OR GREEN SPACE.
14. AIR HANDLER THERMOSTAT, SEVEN DAY PROGRAMMABLE. PLACE AT 48" ABOVE FINISHED FLOOR.
15. CONDENSER UNIT PER SCHEDULE. SET ON HOUSE PAD OR CONCRETE PAD.



MECHANICAL / PLUMBING FLOOR PLAN



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PLANS FOR:
SAN ALBINO CHURCH OFFICES
RESTROOM REMODEL
MECHANICAL / PLUMBING FLOOR PLAN

DATE: 06/26/2025

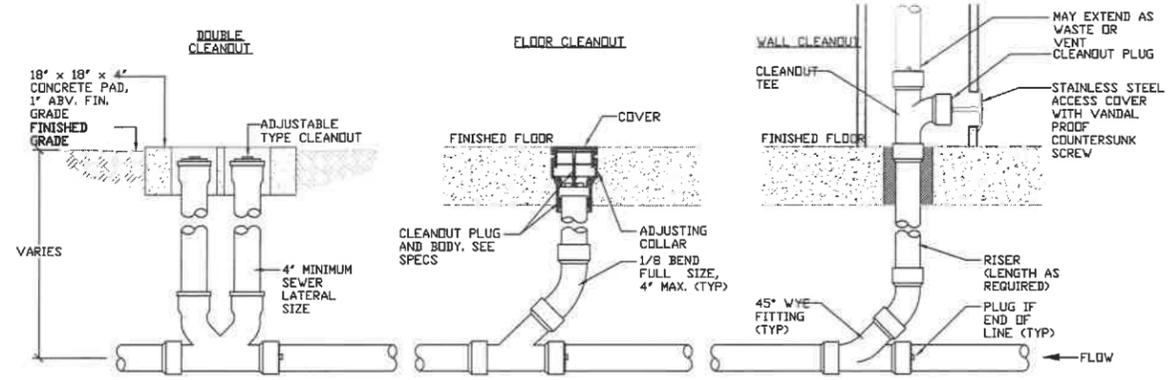
DRAWN BY: JGR

DWG NAME: Mech Plumb San Albino-1-MG.dwg

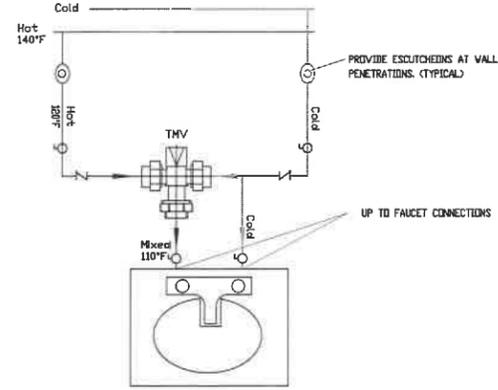
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CHECKED BY: Gary Rodriguez

Sheet No.: **MP-2**

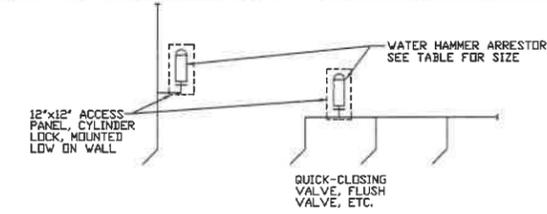


CLEANOUT DETAILS
SCALE: NONE 1

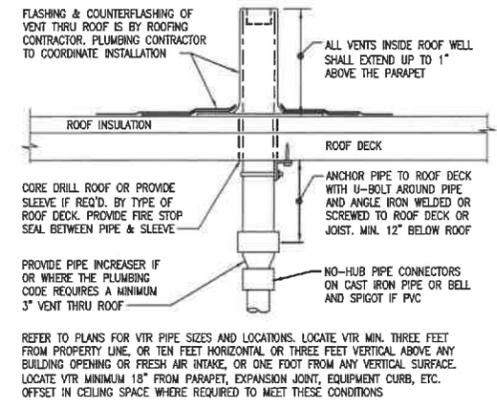


MIXING VALVE PIPING SCHEMATIC DETAIL
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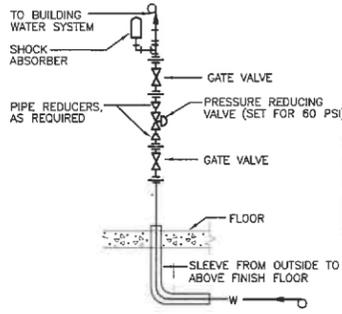
WATER HAMMER ARRESTOR SCHEDULE							
PDI RATING	FIX. UNIT CAP.	PIPE SIZE	REMARKS	PDI RATING	FIXTURE UNIT RANGE CAP.	PIPE SIZE	REMARKS
A	1-11	1/2"	-	D	61-113	1-1/4"	-
B	12-32	3/4"	-	E	114-154	1-1/2"	-
C	33-60	1"	-	F	155-330	2"	-



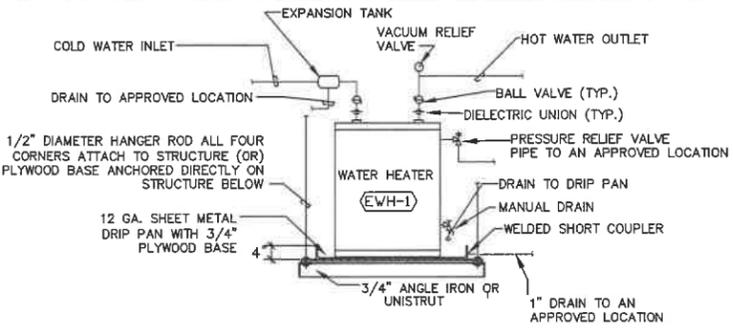
WATER HAMMER ARRESTOR DETAIL
SCALE: NONE 3



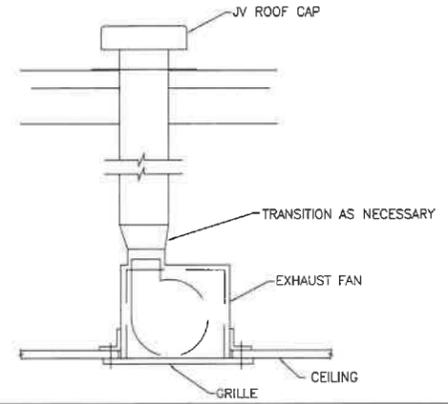
VENT THROUGH ROOF DETAIL
SCALE: NONE 4



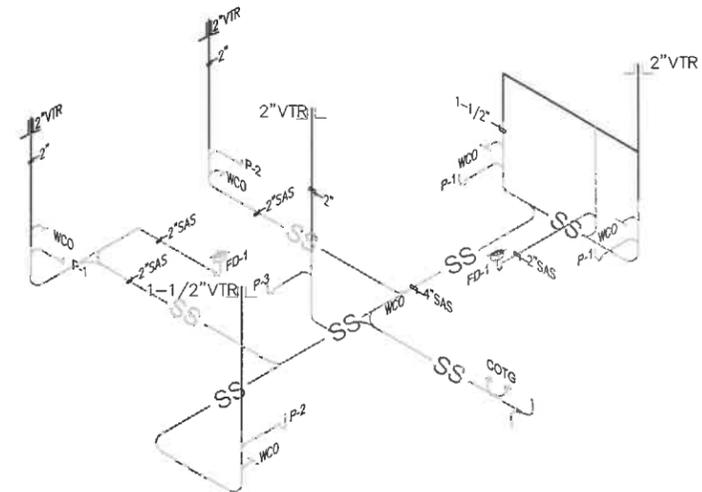
DOMESTIC WATER ENTRANCE DETAIL
SCALE: NONE 5



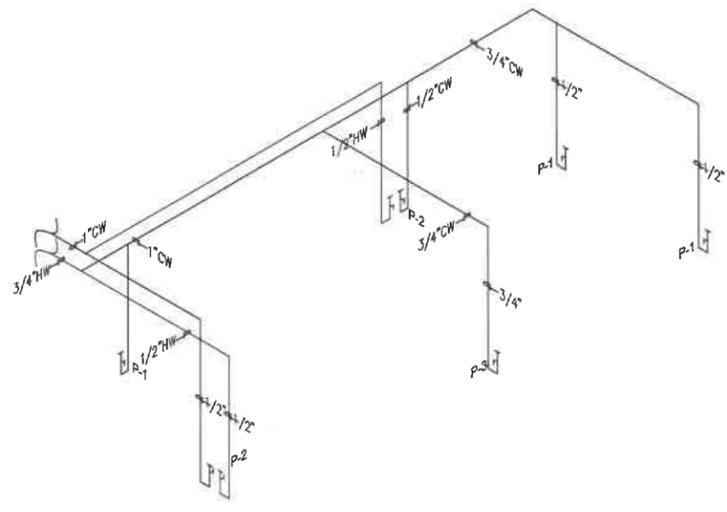
ELECTRIC WATER HEATER DETAIL
SCALE: NONE 6



CEILING EXHAUST FAN DETAIL
SCALE: NONE 7



WASTE AND VENT RISER DIAGRAM
SCALE: NONE 8



DOMESTIC RISER DIAGRAM
SCALE: NONE 9



R BUILDERS, INC.
General Contractors
TAM, LLC #68829
BUILDER:
Gary Rodriguez
4515 Lamar Rd.
Las Cruces, NM 88005
(575) 496-6880

PLANS FOR:
**SAN ALBINO CHURCH OFFICES
RESTROOM REMODEL**
MECHANICAL / PLUMBING DETAILS

DATE: 06/28/2025
DRAWN BY: JGR
DWG NAME: Mech Plumb San Albino - LMG.dwg
SCALE: 1/4" = 1'-0"
CHECKED BY: Gary Rodriguez
Sheet No.: **MP-3**

PROJECT ADDRESS

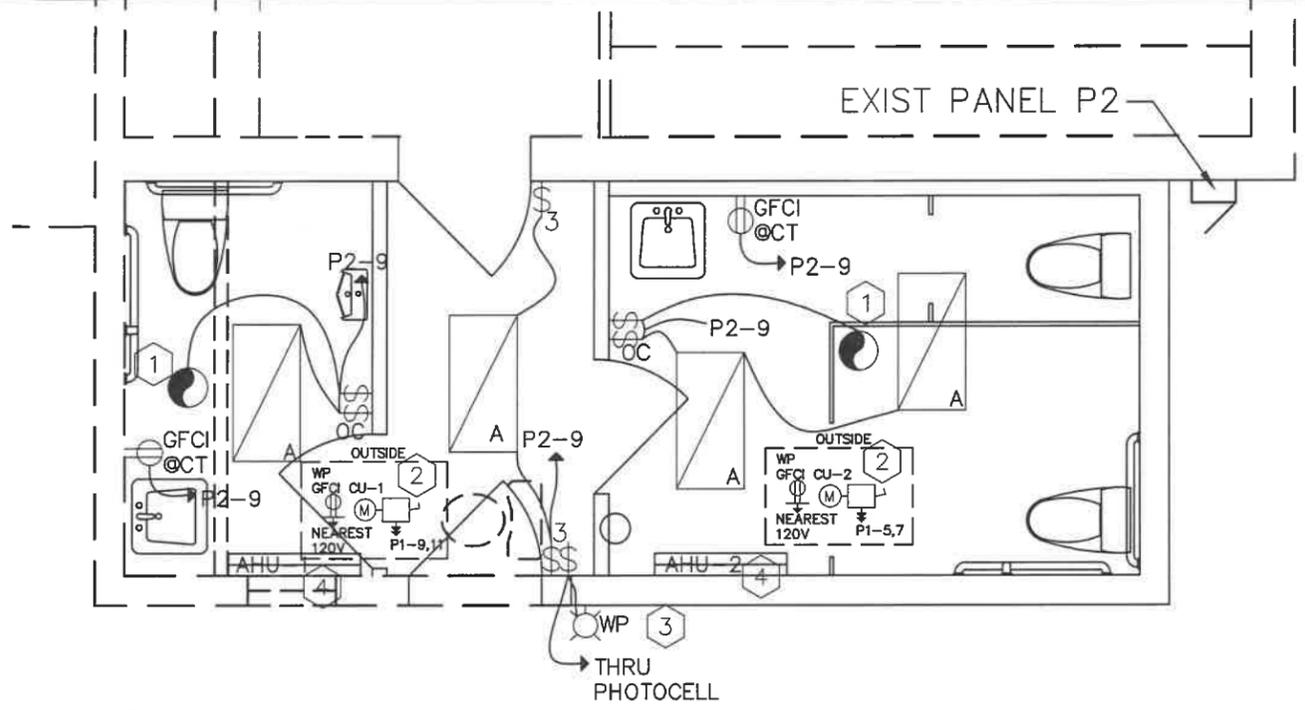
2270 CALLE DE PRINCIPAL #1-2
TOWN OF MESILLA
DONA ANA COUNTY, NM

LOAD SUMMARY

EXISTING SERVICE LOAD ON PANEL P1 20,169 VA/ 84 AMPS
NEW LOAD 6,280 VA/ 26 AMPS
TOTAL LOAD ON PANEL P1 26,974 VA/ 112 AMPS
EXISTING 400 AMP SERVICE IS ADEQUATE

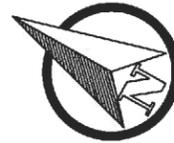
FAULT CURRENT CALCULATIONS

37.5 KVA 120/240 VOLT TRANSFORMER 1.68 %Z
37.5/(.240) = 156 AMPS FULL LOAD
156/.0168 = 156 AMPS FAULT CURRENT
PANEL P1 AND P2 MAY BE RATED 10 KAIC OR HIGHER



ELECTRICAL PLAN

SCALE: 1/4"=1'-0"



GENERAL ELECTRICAL NOTES

1. THESE PLANS ARE SCHEMATIC AND DO NOT SHOW THE EXACT LOCATIONS OF EQUIPMENT, CONDUIT ROUTING, ETC. THE CONTRACTOR MUST REFER TO ARCHITECTURAL AND MECHANICAL PLANS AND DETAILS TO OBTAIN COMPLETE INFORMATION.
2. THE CONTRACTOR IS RESPONSIBLE FOR SEEING THAT NEC CLEARANCES AROUND AND ABOVE ELECTRICAL EQUIPMENT ARE MAINTAINED. SEE NEC 110.26 FOR SPECIFIC INFORMATION. SPECIFICALLY, DO NOT ALLOW FOREIGN EQUIPMENT ABOVE PANELBOARDS AND INSTALL TO LEAVE AT LEAST 36" OF SPACE IN FRONT.
3. THE CONTRACTOR MAY INSTALL UP TO 6 CURRENT CARRYING CONDUCTORS IN A CONDUIT. LOADINGS ARE BASED ON THHN INSULATION AND DERATINGS FOR TEMPERATURE AND UP TO 6 CONDUCTORS IN A CONDUIT.
4. THE CONTRACTOR IS RESPONSIBLE FOR COMPLYING WITH ALL LABELING REQUIREMENTS OF NEC 110.16, 110.21, 110.22 AND 408.4.
5. ELECTRICAL DEVICE INSTALLATION SHALL COMPLY WITH ACCESSIBILITY CODES ADOPTED FOR NEW MEXICO. SPECIFICALLY; MOUNT APPLICABLE SWITCHES, RECEPTACLES, AND ENVIRONMENTAL CONTROLS SO THAT THEY ARE MOUNTED WITH THE TOP OF THE DEVICE NO HIGHER THAN FORTY-EIGHT INCHES(48 INCHES) ABOVE THE FINISHED FLOOR AND THE BOTTOM OF THE DEVICE NO LOWER THAN FIFTEEN INCHES(15 INCHES) ABOVE THE FINISHED FLOOR. ELECTRICAL DEVICES ABOVE A COUNTERTOP OR OTHER OBSTRUCTION SHOULD COMPLY WITH ICC/ANSI 117.1-2015 SECTION 308.
6. CIRCUIT NUMBERS ARE FOR PLAN REFERENCE ONLY. NEW BREAKERS CAN BE ARRANGED AS NECESSARY TO ACCOMMODATE EXISTING EQUIPMENT THAT IS TO REMAIN OR FOR EASIER WIRING.
7. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFYING EXISTING CONDITIONS FOR POSSIBLE RE-USE OF ELECTRICAL CONDUIT, WIRING, J-BOXES AND OTHER DEVICES.
8. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING AND PROVIDING TYPED PANEL SCHEDULES UPON PROJECT COMPLETION.

GENERAL DEMOLITION NOTES

1. THE CONTRACTOR SHALL DISCONNECT AND REMOVE ALL WIRING, CONDUIT, AND EQUIPMENT IN THOSE AREAS BEING DEMOLISHED. ALL WIRING AND CONDUIT THAT IS REMOVED SHALL BE REMOVED BACK TO THE SOURCE OR TO THE POINT THAT IT BECOMES INACCESSIBLE.
2. ALL WIRING AND CONDUIT THAT REMAINS SHALL BE IN USE OR TAGGED FOR REUSE.
3. ALL WIRING AND CONDUIT THAT REMAINS SHALL BE SUPPORTED BY THE BUILDING STRUCTURE.

KEYED ELECTRICAL PLAN NOTES

1. CONNECT FRACTIONAL HORSEPOWER EXHAUST FAN TO SWITCH ADJACENT TO LIGHT SWITCH. FEED FROM LIGHTING CIRCUIT.
2. NEW OUTDOOR MINI SPLIT HVAC UNIT. IF NOT ALREADY PROVIDED BY MANUFACTURER, PROVIDE DISCONNECT. PROVIDE CONDUIT AND WIRING TO POWER SUPPLY, WP GFCI RECEPTACLE AT UNIT, AND WIRING TO INDOOR UNIT. DO NOT FEED RECEPTACLE FROM LOAD SIDE OF DISCONNECT. COORDINATE WITH MECHANICAL FOR EXACT LOCATION BEFORE CONSTRUCTION.
3. INSTALL NEW FIXTURE TYPE AS SHOWN. CONNECT TO SAME, UNSWITCHED CIRCUIT AS THAT SERVING THE NORMAL LIGHTING IN THE SAME IMMEDIATE AREA.
4. NEW INDOOR MINI SPLIT HVAC UNIT. PROVIDE CONDUIT AND WIRING TO OUTDOOR UNIT.

LIGHTING LEGEND	
\$	- SWITCH
W.P.	- WEATHER PROOF
⊗	- EXIT LIGHT
⊕	- EMERGENCY LIGHT
○	- LIGHT FIXTURE
⊙	- LIGHT FIXTURE
□	- LIGHT FIXTURE
▭	- LIGHT FIXTURE
▬	- LIGHT FIXTURE
⌞	- TRACK LIGHT FIXTURE
⊕	- JUNCTION BOX
⊙	- WALL MOUNTED FIXTURE
⊙	- CEILING MOUNTED FIXTURE
N/L	- NIGHT LIGHT

LIGHTING LEGEND	
\$	- SWITCH
W.P.	- WEATHER PROOF
⊗	- EXIT LIGHT
⊕	- EMERGENCY LIGHT
○	- LIGHT FIXTURE
⊙	- LIGHT FIXTURE
□	- LIGHT FIXTURE
▭	- LIGHT FIXTURE
▬	- LIGHT FIXTURE
⌞	- TRACK LIGHT FIXTURE
⊕	- JUNCTION BOX
⊙	- WALL MOUNTED FIXTURE
⊙	- CEILING MOUNTED FIXTURE
N/L	- NIGHT LIGHT

Dorothy Glover, M.S.E.E., P.E.

Electrical Engineer

Las Cruces, NM 88005

Phone: (505)718-8134

Email: drthyglvr@gmail.com

R BUILDERS, INC.
General Contractors
N.M. Lic. #66820
BUILDER:
Gary Rodriguez
4515 Lamar Rd.
Las Cruces, NM 88005
(575) 498-6980

PLANS FOR:
**SAN ALBINO CHURCH OFFICES
RESTROOM REMODEL**
ELECTRICAL PLAN

DATE: 8/19/25
DRAWN BY: JGR
DWG NAME:
SCALE: 1/4"= 1'-0"
CHECKED BY: DOROTHY GLOVER, P.E.

Sheet No.:
E-1

PANELBOARD SCHEDULE

PANEL P1 LOCATION NORTH EXTERIOR WALL
 SERVICE: 120/240 VOLTS, 1 PHASE, 3 WIRE S.N. 400 AMP MAIN

CIRCUIT DESCRIPTION	WATTS		A	P	WIRE SIZE	WIRE SIZE	A	P	WATTS		CIRCUIT DESCRIPTION
	A	B							A	B	
EXISTING/SPARE			100				100				EXISTING PANEL P2
NEW OUTDOOR HVAC UNIT 1	15		2	12	5	8	20	1			EXISTING/SPARE
NEW OUTDOOR HVAC UNIT 2	15		2	12	9	10					SPACE
			2	12	11	12					
					13	14					
					15	16					
					17	18					
					19	20					
					21	22					
					23	24	40				EXISTING PV SYSTEM
					25	26		2			7.11 KW
					27	28	40				EXISTING/SPARE
					29	30		2			
					31	32					
					33	34					
					35	36					
					37	38					
					39	40					
TOTAL WATTS "A"											
TOTAL WATTS "B"											
TOTAL											

PANELBOARD SCHEDULE

PANEL P2 LOCATION SOUTHWEST EXTERIOR WALL
 SERVICE: 120/240 VOLTS, 1 PHASE, 3 WIRE S.N. 100 AMP M.L.O.

CIRCUIT DESCRIPTION	WATTS		A	P	WIRE SIZE	WIRE SIZE	A	P	WATTS		CIRCUIT DESCRIPTION
	A	B							A	B	
EXISTING/SPARE			20	1	1	2	20	1			EXISTING/SPARE
			30		3	4	20				
			2	5	8	2					
NEW RESTROOMS (GFCI)	20		1	7	8	20	1				
	20		1	12	9	10	20	1			
					11	12	20	1			
					13	14	20	1			
					15	16	20	1			
					17	18					
					19	20					
					21	22					
					23	24					
					25	26					
					27	28					
					29	30					
					31	32					
					33	34					
					35	36					
					37	38					
					39	40					
TOTAL WATTS "A"											
TOTAL WATTS "B"											
TOTAL											



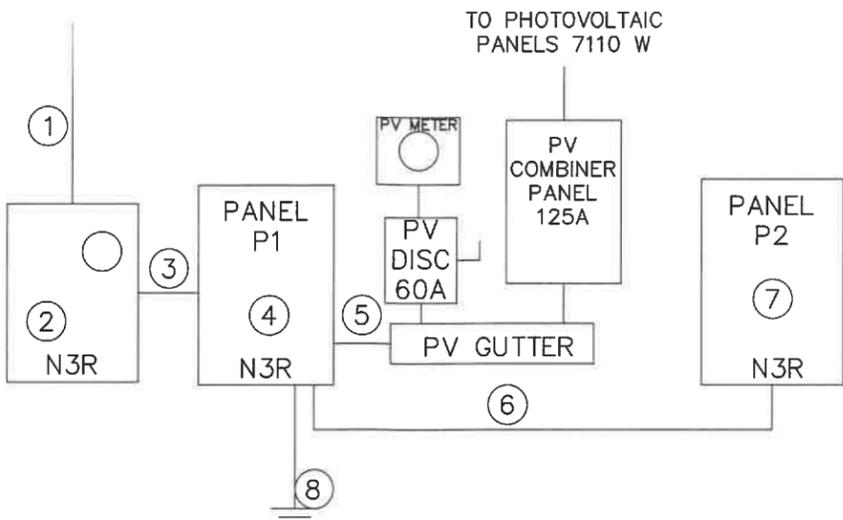
EXISTING METER, PANEL P1, AND PHOTOVOLTAIC SYSTEM GEAR LOCATED HERE

NEW BATHROOMS TO BE LOCATED HERE. DISCONNECT AND REMOVE ALL ELECTRICAL EQUIPMENT LOCATED ON WALLS TO BE DEMOLISHED. REFER TO ARCHITECTURAL DWGS. FOR DEMOLITION PLAN

EXISTING PANEL P2 LOCATED HERE

ELECTRICAL SITE PLAN

NORTH



SERVICE ENTRANCE/ONE LINE DIAGRAM KEYED NOTES

- EXISTING 3-500 MCM CU THHN/THWN IN 3" RISER CONDUIT. NO CHANGE.
- EXISTING 120/240 VOLT, SINGLE PHASE, 320 AMP HEAVY DUTY BYPASS METER SOCKET BASE PER EPE REQUIREMENTS. NO CHANGE.
- EXISTING 3-500 MCM CU THHN/THWN IN 3" METAL CONDUIT. NO CHANGE.
- EXISTING 120/240 VOLT, SINGLE PHASE, 400 AMP PANEL P1 IN N3R ENCLOSURE. SEE PANEL SCHEDULE FOR MORE SPECIFIC INFORMATION.
- EXISTING CONDUIT AND CONDUCTORS TO EXISTING 7110 WATT PHOTOVOLTAIC SYSTEM. NOT A PART OF THIS PROJECT, NO CHANGE.
- EXISTING 3-#2 CU THHN/THWN WITH #8 CU GROUND IN 1 1/4" CONDUIT. NO CHANGE.
- EXISTING 120/240 VOLT, SINGLE PHASE, M.L.O., 100 AMP PANEL P2. SEE PANEL SCHEDULE FOR SPECIFIC INFORMATION.
- VERIFY #1/0 CU TO A CONCRETE ENCASED ELECTRODE AS DEFINED IN NEC 250.52. IF A CONCRETE ENCASED ELECTRODE IS NOT AVAILABLE, RUN #1/0 CU TO TWO 8 FOOT GROUND RODS SPACED AT LEAST 6 FEET APART. VERIFY IT IS BONDED TO METAL WATER PIPES IF PRESENT AND TO ALL AVAILABLE ELECTRODES.

SERVICE ENTRANCE/ONE LINE DIAGRAM

INTERIOR LIGHT FIXTURE SCHEDULE

MARK	MANUFACTURER	DESCRIPTION	CATALOG NUMBER	WATTS	BULB (1 PER FIXTURE)	INITIAL LUMENS	QTY	TOTAL CONNECTED WATTS	COMMENTS
A	BARRON EQUITY LINE TRACE LITE	2X4 TROFFER	LPX-24-40-35K	40	LED	4414	4	160	

EXTERIOR LIGHT FIXTURE SCHEDULE AND CONTROLS

MARK	MANUFACTURER	DESCRIPTION	CATALOG NUMBER	WATTS	BULB (1 PER FIXTURE)	INITIAL LUMENS	QTY	TOTAL CONNECTED WATTS	TOTAL CONNECTED LUMENS	MOUNTING HEIGHT ABOVE FINISHED GRADE IN FEET	COMMENTS	QTY TO USE PHOTOCELL	QTY TO USE TIMER *	BUG RATING
WP	CURRENT	WALLPACK WITH PHOTOCELL	RWL1-48L-25-4K7-4W-LNV-XXXX	25	LED	3500	1	25	3500	15	EGRESS LIGHTING, EXEMPT FROM AUTOMATIC SWITCHING	ALL	0	B1 U0 G1

2021 NEW MEXICO COMMERCIAL ENERGY CONSERVATION CODE COMPLIANCE

TOTAL INTERIOR CONNECTED WATTS	160	TOTAL EXTERIOR CONNECTED WATTS	25	LIGHTING NARRATIVE: ALL INTERIOR LIGHTING FIXTURES NOT ILLUMINATING THE PATH OF EGRESS SHALL USE OCCUPANCY SENSORS FOR CONTROL. INTERIOR FIXTURES ILLUMINATING THE PATH OF EGRESS SHALL USE DIMMERS AND MANUAL SWITCHES FOR CONTROL. EXTERIOR FIXTURES ILLUMINATING THE PATH OF EGRESS SHALL USE PHOTOCELL FOR CONTROL.
IECC TOTAL INTERIOR WATTAGE ALLOWANCE	161	50% OF TOTAL EXTERIOR CONNECTED WATTS	13	
IECC TOTAL EXTERIOR WATTAGE ALLOWANCE	563	TOTAL EXTERIOR WATTS ON TIMER	0-EXEMPT	

ALTERNATE EXTERIOR FIXTURES MAY BE USED HOWEVER EXTERIOR FIXTURES SELECTED FOR THIS PROJECT COMPLY WITH THE THE IECC AND THE NEW MEXICO NIGHT SKY PROTECTION ACT, IF ALTERNATE FIXTURES ARE SELECTED, THEY MUST COMPLY AS WELL. ALTERNATE INTERIOR FIXTURES WITH SIMILAR WATTAGE MAY BE USED.

Dorothy Glover, M.S.E.E., P.E.

Electrical Engineer

Las Cruces, NM 88005

Phone: (505)718-8134

Email: drthyglvr@gmail.com

PLANS FOR:

DATE: 8/19/25

DRAWN BY: JGR

DWG NAME:

SHEET No.:

SCALE: 1/4" = 1'-0"

CHECKED BY: DOROTHY GLOVER, PE

SAN ALBINO CHURCH OFFICES
 RESTROOM REMODEL

ELECTRICAL PLAN

R BUILDERS, INC.
 General Contractors
 Gary Rodriguez
 4616 Lamar Rd.
 Las Cruces, NM 88005
 (575) 496-6980

BUILDER:

E-2



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Edward Salazar, Community Development

Date: For Regular Meeting 9/08/2025

Re: Ripple Fiber Agreement

Summary of items to be considered

Agreement of ripple fiber optics to be available throughout town.

Financial Impact:

- Town to Receive quarterly payment from revenues
- Town related services and community benefits outlined

Supporting Documentation:

- Agreement & explanation is attached.

Town of Mesilla

Ripple Fiber LLC – Telecommunications Franchise Agreement

Franchise Revenue

- Ripple Fiber will pay 5% of Gross Revenues from services in Mesilla, remitted quarterly.
- Payments include detailed reporting and are subject to independent audit rights.

Free Services & Community Benefits

- Free 1 Gbps Internet to all designated Mesilla facilities (Exhibit A) within 90 days of serviceability.
- Public Wi-Fi Hotspots at Mesilla Plaza, La Llorona Park, Community Center, and future public spaces (100 Mbps down/20 Mbps up minimum).
- Annual Technology & Digital Inclusion Fund – \$10,000 (adjusted annually by CPI-U) to support digital literacy training, device subsidies, and other community tech initiatives.
- PEG Capital Grant – \$50,000 for Public, Educational, and Government Access programming equipment and facilities.
- Institutional Network Support – Ripple Fiber will provide one dark fiber pair between any two Town facilities for public safety, traffic control, or other government purposes.
- Collaboration on Smart-Town initiatives such as smart lighting, sensors, and emergency alert systems.

Additional Protections

- Ten (10) year initial term with renewal protections.
- Insurance, indemnification, and performance standards built in.
- “Most Favored Terms” clause: if another NM municipality receives better terms, Mesilla can request the same.

TELECOMMUNICATIONS FRANCHISE AGREEMENT

This Telecommunications Franchise Agreement (hereinafter the “Franchise Agreement” or “Franchise”) is made between the Town of Mesilla (hereinafter “Mesilla” or “Grantor”) and Ripple Fiber LLC (hereinafter “Grantee”) this ___ day of September, 2025.

WHEREAS, Mesilla has a legitimate and necessary regulatory role in ensuring the availability of telecommunications service and reliability of telecommunications systems in its jurisdiction; and

WHEREAS, Mesilla is authorized by applicable law to grant one or more nonexclusive franchises to construct, operate and maintain telecommunications systems within the boundaries of Mesilla, pursuant to N.M. S.A. 1978 Section 3-42-1; and

WHEREAS, the Grantee desires to install, operate, and maintain a state-of-the art fiber-optic network to provide broadband, video, voice, and other advanced services to residents, business, and institutions in Mesilla; and

WHEREAS, Mesilla desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Telecommunications System on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual promises made herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Mesilla and Grantee do hereby agree as follows:

SECTION 1 - Definitions

When not inconsistent with the context, words used in the present tense include the future, words in the plural include the singular, and words in the singular include the plural. Words not defined herein shall be given their common and ordinary meaning. The word “shall” is always mandatory and not merely directory.

A. “Affiliate”, when used in connection with Grantee, means any person who owns or controls, is owned or controlled by, or is under common ownership or control with Grantee.

B. “Applicable Law” means any federal law, state law, local law, statute, ordinance, resolution, judicial decision or other regulation having the force and effect of law.

C. “Board of Trustees” means the Town of Mesilla Board of Trustees, or its successors, the governing body of Mesilla, New Mexico.

D. “Customer” means a person or user of the Telecommunications System who lawfully receives Telecommunications Service therefrom with the Grantee’s express permission.

E. “FCC” means the Federal Communications Commission or successor governmental entity thereto.

F. “Franchise Area” means the present legal boundaries of the Mesilla as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means.

G. “Person” means any natural person or any association, firm, partnership, joint venture, corporation, limited liability company or other legally recognized entity, whether for-profit or not-for profit, but shall not mean Mesilla.

H. “Right-of-Way” shall mean the surface of, and the space above and below, any public street, highway, freeway, bridge, land path, alley, court, boulevard, sidewalk, way, lane, drive, circle or other public right-of-way, including, but not limited to, public utility easements, dedicated utility strips, or easements dedicated for compatible uses. Right-of-Way shall also mean any easement now or hereafter held by Mesilla within the Franchise Area for the purpose of public travel, or for utility or public service use dedicated for compatible uses, and shall include other easements or rights-of-way as shall within their proper use and meaning entitle the Grantee to the use thereof for the purposes of installing, operating, and maintaining Grantee’s Telecommunications System over poles, wires, cables, conductors, ducts, conduits, vaults, manholes, attachments, and other property as may be ordinarily necessary and appurtenant to the Telecommunications System.

I. “State” means the State of New Mexico.

J. “Telecommunications” means the transmission, between or among points specified by the user, of information of the user’s choosing, without change in the form or content of the information as sent and received (as provided in 47 U.S.C. Section 153(50)).

K. “Telecommunications Service” means the offering of Telecommunications for a fee directly to the public, or to such classes of users as to be effectively available directly to the public, regardless of the facilities used (as provided in 47 U.S.C. Section 153(53)).

L. “Telecommunications System” means all infrastructure related to the optical fiber network and associated electronics, poles, ducts, conduits, vaults, installed, operated, or maintained by Grantee under this Franchise Agreement.

SECTION 2 - Grant of Authority

A. Subject to the terms and conditions set forth in this Franchise Agreement, Mesilla hereby grants to Grantee a nonexclusive authorization to construct, maintain, operate, upgrade, adjust, protect, support, raise, lower, disconnect, remove and relocate its cables, poles, wires, conduits, conductors, pipes and related appurtenances for its system in, under, along, over and across the Right-of-Way, for the purpose of providing telecommunications and related services. This Franchise Agreement shall constitute both a right and an obligation to provide the system required by, and to fulfill the requirements set forth in, the provisions of this Franchise Agreement.

B. Nothing in this Franchise shall be deemed to waive the provisions of any generally applicable Mesilla ordinance existing as of the effective date of this Franchise Agreement.

C. This Franchise Agreement shall not be interpreted to prevent Mesilla from imposing additional lawful conditions, including additional compensation conditions for use of the Right-of-Way, should Grantee provide services other than telecommunications service (for example, a cable system for purposes of providing a cable service).

D. This Franchise is intended to convey limited rights and interests in the Right-of-Way. It is not a warranty of title or interest in any Right-of-Way; it does not provide Grantee with any interest in any particular location within the Right-of-Way; and it does not confer rights other than as expressly provided in the grant hereof.

E. No rights shall pass to Grantee by implication. Without limiting the foregoing, by way of example and not limitation, this Franchise Agreement shall not include or be a substitute for:

1. Any other permit or authorization required for the privilege of transacting and carrying on a business within Mesilla that may be required by the ordinances and laws of Mesilla and the State of New Mexico;

2. Any permit, agreement, or authorization required by Mesilla for Right-of-Way users in connection with operations on or in the Right-of-Way or public property including, by way of example and not limitation, street cut permits; or

3. Any permits or agreements for occupying any other property of the Mesilla or private entities to which access is not specifically granted by this Franchise Agreement including, without limitation, permits and agreements for placing devices on poles, in conduits or in or on other structures.

SECTION 3 - Police Powers

Grantee's rights hereunder are subject to the police powers of Mesilla to adopt and enforce laws and ordinances necessary to the safety, health, and welfare of the public, and Grantee agrees to comply with all laws and ordinances of general applicability, statutes and regulations enacted, or hereafter enacted, by Mesilla or any other legally constituted governmental unit or agency having lawful jurisdiction over the subject matter hereof.

SECTION 4 - Term

A. The term of the Franchise Agreement granted hereunder shall be ten (10) years, commencing upon the effective date of the Franchise Agreement, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement. This Franchise Agreement shall automatically renew on a year-to-year basis until one party provides the other party written notice of non-renewal at least ninety (90) days before the end of the initial term or any renewal term. If notice of non-renewal is given, the parties shall negotiate in good faith in an

attempt to reach a new franchise agreement. If the Franchise Agreement is extended for any renewal term, the Franchise Fee percentage contained in Section 7 (A) of this Franchise Agreement shall automatically adjust to match the franchise fee percentage paid by any other telecommunications company to Mesilla for use of the Mesilla Right-of-Way at that time. In the event of an adjustment, Mesilla will provide written notice of the new percentage rate at least ninety (90) days before the adjustment takes effect.

B. Except for a year-to-year renewal, an agreement to renew or extend the Franchise Agreement will be subject to a performance review pursuant to 47 U.S.C. § 546.

SECTION 5 - Construction and Installation of Grantee's Facilities

A. All facilities under authority of this Franchise shall be used, constructed, installed and maintained in accordance with applicable law, codes and regulations, including but not limited to the National Electrical Safety Code (NESC), National Electrical Code (NEC), applicable FCC regulations, Occupational Safety and Health Administration (OSHA) requirements, and Mesilla specifications and engineering standards.

B. Grantee shall, prior to commencing construction work in the Right-of-Way or other public places, apply for a permit at its expense from Mesilla. Grantee will abide by all applicable ordinances, rules, regulations and requirements of Mesilla. Mesilla may inspect the manner of such work and require remedies as may be necessary to assure compliance. Grantee shall obtain excavation permits for streets and alleys, regardless of surfacing types, and traffic control permits for all streets, and shall not obstruct the use of the Right-of-Way. All lines, cables, fibers and conduits laid or installed under this Franchise Agreement shall be so located and placed as not to obstruct or interfere with any water pipes, drains, sewers or other structures already installed, and all such facilities shall be installed subject to approval of the Mayor or his/her designee. Notwithstanding the foregoing, Grantee shall not be obligated to obtain a permit to perform emergency repairs but shall acquire one at its expense as soon as practicable thereafter.

C. To the extent practical and consistent with any permit issued by Mesilla, all facilities shall be located so as to cause minimum interference with the Right-of-Way and shall be constructed, installed, maintained, renovated or replaced in accordance with applicable rules, ordinances and regulations of Mesilla, as they may be amended from time to time.

D. Grantee, at its own expense, and in a manner satisfactory to the Mayor or his/her designee, shall replace any disturbed paving or surface in accordance with Mesilla's standard specifications for street construction.

E. Paved streets shall be bored or drilled when crossed under the ground by Grantee's facilities so that Mesilla's paved Right-of-Way will not be unnecessarily damaged. The Mayor or his/her designee, in his sole discretion, may allow other construction methods when it is found that drilling or boring is unreasonable and will not provide a sufficient public benefit for the cost.

F. If, during the course of work on its facilities, Grantee causes damage to or alters the Right-of-Way or other public property, Grantee shall replace and restore such Right-of-Way

or public property at Grantee's expense to a condition equal to or better than the condition that existed immediately prior to such damage or alteration.

G. Upon request, Grantee agrees to provide GIS mapping layers and As-Built and strand maps or similar records kept in its usual course of business to Mesilla or an unaffiliated person engaged by Mesilla if such person signs Grantee's nondisclosure agreement. Grantor and Grantee agree that the purpose of Grantee's providing GIS mapping layers, As-Built and strand maps is to help prevent accidents when Mesilla or others are digging in the Right-of-Way and assist Mesilla in maintaining an accurate database of underground equipment and facilities in the Right-of-Way.

H. Nothing in this Franchise Agreement shall be construed to prevent Mesilla from constructing, maintaining, repairing, or relocating its sewers, streets, water mains, sidewalks, or other public property. However, before commencing any work within a Right-of-Way that may affect Grantee's facilities, Mesilla shall give written notice to Grantee, and all such work shall be done, insofar as practicable, in such a manner as not to obstruct, injure, or prevent the free use and operation of Grantee's facilities.

I. Grantee shall not attach to, or otherwise use or commit to use, any pole owned by Mesilla until a separate pole attachment agreement has been executed by the parties.

J. This Franchise Agreement does not establish priority for use of the Right-of-Way over holders of other permits or franchises; and it grants no vested interest in occupying any particular position in the Right-of-Way. Mesilla shall control distribution of space in the Right-of-Way, but may not exercise that authority unreasonably. No location of any of the facilities shall give rise to a vested interest in public property.

K. The Franchise Agreement along with the Town of Mesilla Municipal Code and Mesilla policies and regulations (including, but not limited to, permit, inspection and review fees), set forth all requirements for future construction of Grantee's infrastructure in the Mesilla Right-of-Way.

L. The Grantee agrees to the following build out obligations: provide service availability to at least 50 percent of occupied residential addresses within thirty-six (36) months of the effective date; and provide service availability to 100 percent of occupied residential addresses, and all business zoned for commercial use, within forty-eight (48) months.

M. The Grantee shall submit to Mesilla semi-annual maps (GIS shapefile) depicting plant constructed, addresses passed, services activated, and authorized make-ready work completed.

SECTION 6 - Relocation of Facilities and Discontinuing Use/Abandonment

A. Relocation for Mesilla.

1. Grantee shall disconnect, relocate, or remove any of Grantee's facilities, property or equipment located in a Right-of-Way when required by Mesilla consistent with its police powers (for example, without limitation, by reason of traffic conditions, public safety, Right-of-Way vacation, Right-of-Way construction, change or establishment of Right-of-Way grade, installation of sewers, drains, gas or water pipes, or any other types of structures or improvements by Mesilla for public purposes). Such work shall be performed at Grantee's expense. Except during an emergency, Mesilla shall provide reasonable notice to Grantee of its need to relocate that is commensurate with the complexity of the project, but in all events never less than sixty (60) days and allow Grantee an opportunity to perform such action. Following notice by Mesilla, Grantee shall relocate, remove, replace, modify or disconnect any of its Facilities or equipment within any Right-of-Way, or on any other property of Mesilla. If Mesilla requires Grantee to relocate its facilities located within the Right-of-Way, Mesilla shall provide Grantee an alternative location within the Right-of-Way.

2. Excluding circumstances or events outside of its reasonable control, if Grantee fails to complete this work within the time prescribed to Mesilla's satisfaction, Mesilla may cause such work to be done at Grantee's cost; and provided further that Mesilla shall not be liable for any damage to any portion of the system except to the extent caused by the negligence of Mesilla or its contractor. Within thirty (30) days of receipt of an itemized list of those costs, Grantee shall pay Mesilla.

B. Temporary Changes for Other Permittees. At the request of any person or entity holding a valid permit, upon reasonable advance notice, Grantee shall temporarily raise, lower or remove its Facilities, property or equipment as necessary to permit the moving of a building, vehicle, equipment or other item. The expense of such temporary changes must be paid by the permit holder, and Grantee may require a reasonable deposit of the estimated payment in advance.

C. Alternatives to Relocation. Grantee may, after receipt of written notice requesting a relocation of its facilities, submit to Mesilla written alternatives to such relocation. Such alternatives shall include the use and operation of temporary transmitting facilities in adjacent Right-of-Way. Mesilla shall promptly evaluate such alternatives and advise Grantee in writing if one or more of the alternatives is suitable. If requested by Mesilla, Grantee shall promptly submit additional information to assist Mesilla in making such evaluation. Mesilla shall give each alternative proposed by Grantee full and fair consideration. In the event Mesilla ultimately determines that there is no other reasonable alternative, Grantee shall relocate the components of the system as otherwise provided herein.

D. Discontinuing Use/Abandonment of System Facilities. Whenever Grantee intends to discontinue using any facility in the Right-of-Way, Grantee shall submit for Mesilla's approval a complete description of the facility and the date on which Grantee intends to discontinue using the facility. Grantee may remove the facility or request that Mesilla allow it to remain in place and to convey same to Mesilla through a letter of abandonment or bill of sale. Mesilla may require Grantee to perform a combination of abandonment, modification or removal of the facility upon a

reasonable schedule set by Mesilla. Until such time as Grantee abandons, removes or modifies the facilities, as directed by Mesilla, Grantee shall be responsible for all necessary repairs and relocations of the facility, in the same manner and degree as if the facility were in active use, and Grantee shall retain all liability for such facility during such time. If Grantee abandons its facilities, Mesilla may provide Grantee with written notice of Mesilla's desire to utilize such abandoned facilities, and Grantee shall then have one hundred eighty (180) days in which to respond with either assent to transfer such facilities to Mesilla, or an affirmation that such facilities are not abandoned, in which case the facilities shall remain with Grantee. Upon assent by Grantee to the transfer of such facilities, the parties shall execute appropriate documentation to memorialize the transfer.

SECTION 7 - Franchise Fees

A. Payments and Reports.

1. **Quarterly Payments.** From and after the date of Grantee's acceptance of this Franchise Agreement, Grantee will pay Mesilla two percent (5%) of Grantee's Gross Revenues derived from the operation of its services in Mesilla, until adjusted under Section 4. Grantee's Franchise fee payments to Mesilla shall be computed quarterly for the preceding calendar quarter ending March 31, June 30, September 30, and December 31. Each quarterly payment shall be due and payable no later than thirty (30) days after those dates and be accompanied by a detailed report showing Grantee's Gross Revenues for the quarter upon which the Franchise fees are based. Telecommunications Services provided by Grantee to Mesilla, Las Cruces Public Schools, the County and State shall be exempt from the Franchise Fee.

2. In addition to the monetary franchise fee, the Grantee shall provide, at no cost to Mesilla or offset to cash payments, the following community benefits: a free 1 Gbps symmetrical Internet service to each Mesilla Facility identified in Exhibit A within ninety (90) days of serviceability; a public Wi-Fi Hotspots at Mesilla Plaza, La Llorona Park, the Community Center, and any future Mesilla park or gathering space, with a minimum delivered speed of 100 Mbps downstream/20 Mbps upstream; an Annual Technology & Digital Inclusion Fund Contribution of \$10,000 (adjusted annually by the U.S. CPI-U) to support digital literacy training, device subsidies for low-income households, and related initiatives as determined by Mesilla; and PEG Capital Grant of \$50,000 for equipment, production, and facilities upgrades for Public, Educational, and Government Access programming. The Grantee shall reserve capacity for up to three (3) PEG channels in HD format on its video platform and, if applicable, on its streaming application. The Grantee shall interconnect its Telecommunication System with any incumbent video provider's PEG transport architecture upon Mesilla's request and at the Grantee's cost. Within sixty (60) days of the effective date, the Grantee shall remit the \$50,000 PEG Capital Grant to Mesilla's designated PEG Access Fund.

3. **Institutional Network & Smart-Town Collaboration.** Upon written request, the Grantee shall provide, at no recurring cost, one (1) dark fiber pair between any two Mesilla facilities for public safety, traffic control, or other governmental purposes, subject to reasonable capacity constraints. The parties agree to explore pilot projects leveraging the Grantee's network

for smart-lighting, environmental sensors, emergency alert systems, and other civic technology uses.

4. No Accord and Satisfaction. No acceptance of any payment shall be construed as an accord and satisfaction by Mesilla that the amount paid is, in fact, the correct amount, nor shall any acceptance of payments be construed as a release of any claim Mesilla may have for additional sums payable or for the performance of any other obligation of Grantee.

B. Franchise Termination. If this Franchise terminates for any reason, Grantee shall file with Mesilla within ninety (90) calendar days of the date of termination, a financial statement, certified by an independent certified public accountant, showing the Gross Revenues received by Grantee since the end of the previous fiscal year.

C. Late Payments. If any Franchise fee payment is not received within thirty (30) days from the end of the calendar quarter, Grantee shall pay interest on the amount due (at the prime rate as listed in the Wall Street Journal on the date the payment was due), compounded daily, calculated from the date that payment was originally due until the date Mesilla receives the payment.

D. Other Unpaid Amounts. Other unpaid amounts due from Grantee to Grantor shall accumulate interest at the rate of one percent (1%) above the prime rate of interest as quoted in The Wall Street Journal as of the time the original payment was due.

E. Annual Franchise Fee Reports. Grantee shall, within sixty (60) days after the end of each year, furnish to Mesilla a statement showing the total amount of Gross Revenues for the prior year and all payments and computations for the period.

F. Tax Liability and Other Fees. The Franchise fees shall be in addition to any and all taxes or other levies or assessments which are now or hereafter required to be paid by businesses in general by any law of Mesilla, the State or the United States including, without limitation, sales, use and other taxes, business license fees or other payments. Payment of the Franchise fees under this Franchise shall not exempt Grantee from the payment of any permit fee, tax or charge on the business, occupation, property or income of Grantee that may be lawfully imposed by Mesilla.

G. Financial Records. Grantee agrees to meet with a representative of Mesilla upon request to review Grantee's methodology of record-keeping, financial reporting, the computing of Franchise fee obligations and other procedures, the understanding of which Mesilla deems necessary for reviewing reports and records.

H. Franchise Fees Subject to Audit.

1. Upon reasonable prior written notice and no more than once annually, during normal business hours, Mesilla shall have the right to inspect Grantee's financial records used to calculate Mesilla's Franchise fees; provided, however, that any such inspection shall take place within three (3) years from the date Mesilla receives such payment, after which period any such payment shall be considered final.

2. Upon completion of any such audit by Mesilla, Mesilla shall provide to the Grantee a final report setting forth the Mesilla's findings in detail, including any and all substantiating documentation. In the event of an alleged underpayment, the Grantee shall have thirty (30) days from the receipt of the report to provide Mesilla with a written response agreeing to or refuting the results of the audit. Based on these reports and responses, the parties shall agree upon a finally settled amount. For purposes of this Section, the term finally settled amount(s)" shall mean the agreed upon underpayment, if any, to Mesilla by the Grantee as a result of any such audit. If the parties cannot agree on a final settlement amount, the parties shall submit the dispute to a mutually agreed upon mediator within sixty (60) days of reaching an impasse. In the event an agreement is not reached at mediation, either party may bring an action to have the disputed amount determined by a court of competent jurisdiction.

3. If the audit shows that Franchise fee payments have been underpaid by five percent (5%) or more (or such other contract underpayment threshold as set forth in a generally applicable and enforceable regulation or policy of Mesilla related to audits), Grantee shall pay the total cost of the audit, such cost not to exceed seven thousand five hundred dollars (\$7,500) for each year of the audit period. If the audit shows the Franchise fee payments have been overpaid by five percent (5%) or more, Mesilla shall refund the over-collected amounts to be credited by Grantee on the customers' bills.

4. Any finally settled amount due to Mesilla as a result of such audit shall be paid to Mesilla by the Grantee within thirty (30) days from the date the parties agree upon the finally settled amount. Once the parties agree upon a finally settled amount and such amount is paid by the Grantee, Mesilla shall have no further rights to audit or challenge the payment for that period. In the event of an overpayment, the Grantee may withhold the finally settled amount from subsequent payments until the overpayment has been exhausted.

I. Should the Grantee, during the Term, enter into a franchise or similar agreement with another New Mexico municipality of comparable size that provides higher monetary compensation, more favorable in-kind contributions, or other substantial benefits, the Company shall, upon written request of Mesilla, amend this Agreement to afford Mesilla equivalent or better terms

SECTION 8 - Insurance and Indemnification

A. Insurance.

1. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain:

a. Comprehensive General Liability Insurance in the minimum amount of Three Million Dollars (\$3,000,000) for bodily injury or death to any one person, and Three Million Dollars (\$3,000,000) for bodily injury or death of any two or more persons resulting from one occurrence, and Three Million Dollars (\$3,000,000) for property damage resulting from any one accident.

b. Workers' Compensation coverage in accordance with applicable law.

c. Commercial Automobile Liability insurance with minimum combined single limits of Three Million Dollars (\$3,000,000) each occurrence with respect to each of Grantee's owned, hired and non-owned vehicles assigned to or used in the operation of the Telecommunications System in Mesilla. The policy shall contain a severability of interests provision.

d. Employers Liability Insurance in the amount of One Million Dollars (\$1,000,000).

2. Grantee agrees to maintain continuous uninterrupted insurance coverage, in at least the amounts required, for the duration of this Franchise and in the case of Commercial General Liability, for at least one (1) year after expiration of this Franchise Agreement.

3. The insurance shall not be canceled or materially changed so as to be out of compliance with these requirements without thirty (30) days' written notice first provided to Mesilla. If the insurance is canceled or materially altered so as to be out of compliance with the requirements of this subsection within the term of this Franchise, Grantee shall provide a replacement policy.

4. Deductibles. Any deductible of the policies shall not in any way limit Grantee's liability to Mesilla.

5. Endorsements. All policies shall contain, or shall be endorsed so that:

a. Mesilla, its officers, officials, the Town of Mesilla Board of Trustees, boards, employees and agents are to be covered as, and have the rights of, additional insureds with respect to liability arising out of acts performed by, or on behalf of, Grantee under this Franchise or any omissions thereof;

b. Grantee's insurance coverage shall be primary insurance with respect to Mesilla, its officers, officials, the Town of Mesilla Board of Trustees, boards, employees and agents. Any insurance or self-insurance maintained by Mesilla, its officers, officials, the Town of Mesilla Board of Trustees, boards, employees and agents shall be in excess of the Grantee's insurance and shall not contribute to it; and

c. Grantee's insurance shall apply separately to each insured against whom a claim is made or lawsuit is brought, except with respect to the limits of the insurer's liability.

6. Acceptability of Insurers. The insurance obtained by Grantee shall be placed with insurers with a Best's rating of no less than "A VII."

7. Verification of Coverage. The Grantee shall furnish Mesilla with certificates of insurance and endorsements or a copy of the page of the policy reflecting blanket additional insured status. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements for each insurance policy are to be on standard forms or such forms as are consistent with standard industry practices.

B. Indemnification. The Grantee shall indemnify, defend and hold harmless Mesilla, its officers, officials, employees, and agents from and against any liability, action or claims resulting in damage, loss, cost or expense, or bodily injury that arise out of the Grantee's construction, excavation, operation, maintenance, reconstruction, upgrade, repair, relocation or removal of the Telecommunications System, or arising from any injury to Person or property, including, without limitation, copyright infringement, defamation or any other act done under this Franchise, by or for Grantee, its agents, or its employees, or by reason of any neglect or omission of Grantee including, but not limited to, court and appeal costs, reasonable attorneys' fees and expenses. Mesilla shall give the Grantee written notice of its obligation to indemnify, defend and hold harmless Mesilla within ten (10) business days of receipt of a claim or action pursuant to this subsection. Failure of Mesilla to timely give such notice to Grantee shall not relieve Grantee of its indemnifications obligations hereunder unless the Grantee can demonstrate actual prejudice.

1. Settlement. Grantee may not agree to any settlement of claims affecting Mesilla without Mesilla's prior written approval.

2. Non-avoidance. The fact that Grantee carries out any activities under this Franchise through independent contractors shall not constitute an avoidance of or defense to Grantee's duty of defense and indemnification under this subsection.

3. Expenses. If separate representation to fully protect the interests of both parties is or becomes necessary, such as a conflict of interest between Mesilla and the counsel selected by Grantee to represent Mesilla, Grantee shall pay, from the date such separate representation is required forward, all reasonable expenses incurred by Mesilla in defending itself with regard to any action, suit or proceeding indemnified by Grantee. Provided, however, that in the event that such separate representation is or becomes necessary, and Mesilla desires to hire counsel or any other outside experts or consultants and desires Grantee to pay those expenses, then Mesilla shall be required to obtain Grantee's consent to the engagement of such counsel, experts or consultants, such consent not to be unreasonably withheld. Mesilla's expenses shall include all reasonable out-of-pocket expenses, such as consultants' fees, and shall also include the reasonable value of any services rendered by legal counsel or any employees of Mesilla or its agents but shall not include outside attorneys' fees for services that are unnecessarily duplicative of services provided to Mesilla by Grantee.

SECTION 9 - Generally Applicable Bonds

Grantee shall be required to obtain bonds, such as generally applicable construction bonds, as deemed necessary by Mesilla. The bonds cover the full cost of labor, materials and all other items associated with the construction of Grantee's Telecommunications System in Mesilla.

SECTION 10 - Enforcement and Termination of Franchise

A. Notice of Violation or Default. In the event Mesilla believes that the Grantee has not complied with a material term of the Franchise Agreement, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

B. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of Mesilla's written notice: (i) to respond to Mesilla, contesting the assertion of noncompliance or default; or (ii) to cure such default; or (iii) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify Mesilla of the steps being taken and the projected date that the cure will be completed.

C. Public Hearing. In the event the Grantee fails to respond to Mesilla's notice or in the event that the alleged default is not remedied within thirty (30) days or the date projected by the Grantee, the Town of Mesilla Board of Trustee shall schedule a public hearing to investigate the default. Such public hearing shall be held at the next regularly scheduled meeting of the Town of Mesilla Board of Trustees, which is scheduled at a time that is no less than ten (10) business days therefrom. Mesilla shall notify the Grantee in writing of the time and place of such meeting and provide the Grantee with a reasonable opportunity to be heard.

D. Enforcement. Subject to applicable federal and state law, in the event Mesilla, after such public hearing, determines that the Grantee is in default of any material provision of the Franchise, Mesilla may:

1. seek specific performance of any provision that reasonably lends itself to such remedy as an alternative to damages, or seek other equitable relief; or

2. in the case of a default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

a. Mesilla shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of noncompliance with a material provision of the Franchise. The notice shall set forth specifically with the exact nature of the noncompliance. The Grantee shall have thirty (30) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event Mesilla has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy, it may then seek termination of the Franchise at a public hearing. The Mesilla shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

b. At the designated hearing, Mesilla shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be terminated. The public

hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10) business days. The decision of Mesilla shall be in writing and shall be delivered to the Grantee by certified mail. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of Mesilla “de novo” and to modify or reverse such decision as justice may require.

E. Technical Violation. Mesilla agrees that it is not its intention to subject the Grantee to fines, forfeitures or revocation of the Franchise for so-called “technical” breaches or violations of the Franchise Agreement.

SECTION 11 - Customer Service and Consumer Protection

A. Standards. The Grantee shall comply with the FCC customer service standards set forth in 47 C.F.R. § 76.309(c), New Mexico Public Regulation Commission rules, and the service quality metrics in Exhibit B.

B. Local Presence. The Grantee shall maintain a toll-free customer service number answered by a live representative twenty-four (24) hours per day and shall operate a payment and equipment exchange location within Doña Ana County or provide at-door equipment pickup at no cost to Subscribers.

C. Service Credits. Outages exceeding four (4) continuous hours in a 24-hour period shall result in prorated credits to affected Subscribers automatically applied.

SECTION 12 - Miscellaneous Provisions

A. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged default occurred or were caused by pandemic, strike, riot, war, earthquake or other catastrophic act of nature, labor disputes or failure of electric service necessary to operate the Telecommunications System or other event that is reasonably beyond the Grantee’s ability to anticipate or control.

B. Notice. All notices shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested or by reputable overnight courier service and addressed as follows:

To Mesilla:

Town of Mesilla
 Attn: Town Clerk
 Attn: Mayor
 P.O. Box 10
 Mesilla, New Mexico 88001
clerk@mesillanm.gov

mayor@mesillanm.gov

To the Grantee:

Ripple Fiber, LLC
Attn: VP, Regulatory Affairs
123 Fiber Lane
Austin, TX 78701
legal@ripplefiber.com

C. Entire Agreement. This Franchise and Release dated September ___, 2025, represent the entire understanding and agreement between the parties hereto with respect to the subject matter hereof.

D. Assignment. The Grantee shall not transfer the Telecommunications System or this Franchise without the prior written consent of Mesilla, which consent shall not be unreasonably withheld or delayed. No consent shall be required, however, for (i) a transfer by mortgage, hypothecation, or by assignment of any right, title, or interest of the Grantee in the Franchise Agreement or in the Telecommunications System in order to secure indebtedness, or (ii) a transfer to an affiliate of Grantee.

E. Severability. If any section, subsection, sentence, clause or phrase of this Franchise Agreement is for any reason declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such declaration shall not affect the validity of the remaining portions hereof, all of which shall remain in full force and effect.

F. Modification. No provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by Mesilla and Grantee.

G. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any member of the public or person to enforce the terms of this Franchise Agreement.

H. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Mesilla may have under Federal or State law. Without limitation, Mesilla specifically reserves all of its governmental immunities under Federal, State and local law.

I. Governing Laws. This Franchise shall be governed, construed and enforced in accordance with the laws of the State of New Mexico, any applicable rules, regulations, standards and orders of the FCC, and any other applicable local, state and federal laws, rules, regulations, legislation or orders (as such now exist, are later amended or subsequently adopted).

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date first above written.

TOWN OF MESILLA, NEW MEXICO

By: _____

Name: _____

Title: _____

RIPPLE FIBER, LLC

By: _____

Name: _____

Title: _____

Town of Mesilla has an existing franchise agreement with Comcast. Upon review, there is evidence that Comcast also agreed to provide limited free services to the town. Not sure if this has been capitalizing on this.

Language in this agreement not limiting services to only one provider. Allowing another franchise agreement such as Ripple Fiber LLC, to also service Mesilla's cable needs is possible.

Following two pages were pulled out of the Comcast agreement to show language of the above mentioned.

4.3. No Discrimination. The Grantee shall not discriminate or permit discrimination between or among any Persons in the availability of Cable Services or other services provided in connection with the Cable System in the Franchise Area. It shall be the right of all Persons to receive all available services provided on the Cable System so long as such Person's financial or other obligations to the Grantee are satisfied. Nothing contained herein shall prohibit the Grantee from offering bulk discounts, promotional discounts, package discounts, or other such pricing strategies as part of its business practice.

4.4. New Developments. The Franchising Authority shall provide the Grantee with written notice of the issuance of building or development permits for planned developments within the Franchise Area requiring undergrounding of cable facilities. The Franchising Authority agrees to require the developer, as a condition of issuing the permit, to give the Grantee access to open trenches for deployment of cable facilities and at least ten (10) business days written notice of the date of availability of open trenches. Notwithstanding the foregoing, the Grantee shall not be required to utilize any open trench.

SECTION 5 - Fees and Charges to Customers

5.1. All rates, fees, charges, deposits and associated terms and conditions to be imposed by the Grantee or any affiliated Person for any Cable Service as of the Effective Date shall be in accordance with applicable FCC's rate regulations. Before any new or modified rate, fee, or charge is imposed, the Grantee shall follow the applicable FCC notice requirements and rules and notify affected Customers, which notice may be by any means permitted under applicable law.

SECTION 6 - Customer Service Standards; Customer Bills; and Privacy Protection

6.1. Customer Service Standards. The Franchising Authority hereby adopts the customer service standards set forth in Part 76, §76.309 of the FCC's rules and regulations, as amended. The Grantee shall comply in all respects with the customer service requirements established by the FCC.

6.2. Customer Bills. Customer bills shall be designed in such a way as to present the information contained therein clearly and comprehensibly to Customers, and in a way that (A) is not misleading and (B) does not omit material information. Notwithstanding anything to the contrary in Section 6.1, above, the Grantee may, in its sole discretion, consolidate costs on Customer bills as may otherwise be permitted by Section 622(c) of the Cable Act (47 U.S.C. §542(c)).

10.3. Service to Governmental and Institutional Facilities. The Grantee shall provide free “Basic” Cable Service and free installation at one outlet to each municipal building located in the Franchise Area within 125 feet of the Grantee’s distribution cable. “Municipal buildings” are those buildings owned or leased by the Franchising Authority for government administrative purposes, and shall not include buildings owned by Franchising Authority but leased to third parties or buildings such as storage facilities at which government employees are not regularly stationed.

10.4 Service to Public Facilities. The service to public facilities in Sections 10.2 and 10.3 shall not extend to areas of public buildings where the Grantee would normally enter into a commercial contract to provide such Cable Service (e.g., golf courses, airport restaurants and concourses, and recreation center work out facilities) or in any public viewing areas which would violate programming copyright laws.

10.5 Indemnification. The Franchising Authority shall hold the Grantee harmless from any and all liability or claims arising out of the provision and use of Cable Service required by this subsection.

SECTION 11 - Enforcement and Termination of Franchise

11.1. Notice of Violation or Default. In the event the Franchising Authority believes that the Grantee has not complied with the material terms of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

11.2. Grantee’s Right to Cure or Respond. The Grantee shall have forty-five (45) days from the receipt of the Franchising Authority’s written notice: (A) to respond to the Franchising Authority, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the forty-five (45) day period, initiate reasonable steps to remedy such default and notify the Franchising Authority of the steps being taken and the projected date that the cure will be completed.

11.3. Public Hearings. In the event the Grantee fails to respond to the Franchising Authority’s notice or in the event that the alleged default is not remedied within forty-five (45) days or the date projected by the Grantee, the Franchising Authority shall schedule a public hearing to investigate the default. Such public hearing shall be held at the next regularly scheduled meeting of the Franchising Authority that is scheduled at a time that is no less than ten (10) business days therefrom. The Franchising Authority shall notify the Grantee in writing of the time and place of such meeting and provide the Grantee with a reasonable opportunity to be heard.



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Clerk Treasurer

Date: For Regular Meeting 9/08/2025

Re: Muni-Link Utility Billing

Summary of items to be considered

The Finance department is looking to change utility billing software. The update will make all billing easier to use, easier to manage, and a be an easier tool overall for resident facing information. Integration also includes email, text, and call reminder options for residents.

There will be the full integration of online billing, credit card processing, as well as additional savings in potential bill printing & mailing.

Financial Impact:

- One time cost of \$17,500 for set up (if approved full set up should be completed by April).
- Annual cost of \$6,900 (Current Annual cost is \$29,000)

Supporting Documentation:

- Agreement & explanation is attached.



UTILITY BILLING COST COMPARISON AND JUSTIFICATION ANALYSIS

For:
Town of Mesilla, NM



Prepared by:
Walt Babiak
Municipal Software Specialist

Friday, September 5, 2025

Utility Billing Cost Comparison and Justification Analysis

Thank you for your interest in the Muni-Link Utility Billing/Customer Information System, the most comprehensive and productive utility billing solution/customer information system for utility providers. We are pleased to provide you with the cost justification information outlined below.

Muni-Link Savings

To start let's take a look at how Muni-Link's efficient cloud-based software will incorporate multiple cost savings. Muni-Link is not just a billing program. We provide several services within the program that the old "packaged deals" don't or can't include, therefore eliminating some or all of what you pay outside vendors for these services. Some of these include:

- Included Disaster Recovery
- Auto Cloud Storage Data Backup (Live to the keystroke)
- Unlimited Support
- Free Billing Upgrades
- Data Protection & Security
- Unlimited Users

Postage Savings through CASS Certification

Muni-Link has built-in CASS certification which could save your utility up to 8 cents per mail piece per mailing. Below is a breakdown of these savings.

# of Mail Pieces per Billing Run:	1100	<i>Total # of customer</i>
Billing Frequency (per year):	12	<i>How often you send to each customer</i>
Current Postage per piece:	\$0.73	<i>Current Postal Rate</i>
Estimated postage per piece w/CASS:	\$0.65	<i>Estimated Postal Rate after CASS</i>
Estimated postage savings per piece w/CASS:	\$0.08	<i>Estimated Postal Savings</i>
Estimated savings per year:	\$1056	<i>Estimated Savings per year</i>
Monthly savings for comparison:	\$88	<i>Estimated Postal Savings per month</i>

Savings When Increasing E-Billing Adoption Rates

E-Billing is a feature of Muni-Link that has many advantages. Most importantly, E-Billing allows your customers to view, print, and pay their bills on-line, saving your staff time and money. In addition, E-Billing should cut down on the amount of time your staff has to answer basic questions about a customer account, as most of these questions can be answered by a customer looking at their account via Muni-Link's built-in customer portal.

E-Billing will also save you money. Each time a customer signs up for E-Billing, you save the entire postage cost, as well as the cost of the forms, ink and labor. E-Billing adoption rates for municipal customers are

documented at 50%, however we have seen even higher rates than 50% once Muni-Link is installed and customers see how much information they have access to via their secure internet connection to our solution. Please see below for more information and a breakdown of these savings:

# of Mail pieces per Billing Run:	1100	<i>Total # of customers</i>
Billing Frequency (per year):	12	<i>How often you send to each customer</i>
Estimated E-Bill Adoption Rate:	50%	<i>Conservative E-Bill Adoption rate</i>
Estimated E-Bill customers:	550	<i>E-Bill Adoption rate times # of customers</i>
Total forms, postage, etc. cost:	\$.90	<i>Estimated Postage/Forms Savings</i>
Projected Monthly Savings:	\$495	<i>Estimated E-Billing savings per month</i>

At only a 50% adoption rate, you will have savings of over \$495 per month.

More on E-Bill Savings

As time goes on, and with the right software in place, your utility will see a natural increase in e-bill adoption. This will further help Muni-Link pay for itself. Below are the additional e-bill savings based on your utility and how much you can expect to save on a monthly basis based on a percentage increase:

# of Accounts: 1100	Monthly Savings	# of E-Bill Customers
E-Bill monthly savings @ 40% adoption rate	\$396	440
E-Bill monthly savings @ 45% adoption rate	\$446	495
E-Bill monthly savings @ 50% adoption rate	\$495	550
E-Bill monthly savings @ 60% adoption rate	\$594	660

Note: In addition to E-Bill savings, Muni-Link's self-service Customer Portal will reduce incoming payment-related calls by as much as 40-70%!

Traditional Package Cost Comparative

This is an excerpt from an actual bid sheet from another package. I use these numbers to compare the Muni-Link SaaS monthly model vs. the old traditional method of upfront and ongoing support costs.

Description	One-time cost	5-year cost	Comments
Cost for packaged or custom solution:	\$50,000	\$50,000	<i>Typical packaged or custom solution price</i>
Data Conversion costs:	\$20,000	\$20,000	<i>Typical data conversion costs</i>
Yearly basic maintenance costs:	\$10,000	\$50,000	<i>18% Maintenance per year</i>
Yearly additional Support costs:	\$2,000	\$10,000	<i>Typical yearly ongoing support costs</i>
Hardware costs:	\$10,000	\$10,000	<i>Server, Networking Equipment, etc.</i>
Backup & Disaster Recovery costs:	\$2,000	\$10,000	<i>Industry standard BDR costs</i>
Total 5 year costs:		\$150,000	<i>Total over 5-year period</i>
Monthly cost for comparisons:		\$2,500.00	<i>Total costs on a monthly basis</i>

Features & Benefits

In addition to the above cost savings, there are many additional benefits to Muni-Link that can be measured in exact dollars and others that can be measured in time savings, efficiency, and productivity. These include:

- ✓ **User friendly** single-page account central screen
- ✓ **Notifications** Module
- ✓ **Less time** your staff is involved in billing runs, collections, account lookups, bill explanations, etc.
- ✓ **Improved collections** – time value of money, etc.
- ✓ **True-cloud** software that's easy to use & learn system that can be accessed from anywhere/anytime
- ✓ **Highly reliable** software platform with virtually no downtime
- ✓ **Customer support** staff readily available to help (No ticketing system)
- ✓ Set **customized permissions** for everyone that has access to the system
- ✓ **Personalized report generation**
- ✓ **Full Mobile Service Order Module**
- ✓ **Backflow Inspections** plus **Lead & Copper Compliance** module
- ✓ **No dedicated hardware** necessary, just your PC & an internet connection
- ✓ **CASS Certification** (8 cents per bill savings)
- ✓ **E-Billing** module (73 cents per bill savings)
- ✓ Full-Service **Customer Portal**
- ✓ **Data Security** (best possible tier 3 hosting)
- ✓ **Faster Processing** (cloud computing has been shown to be 6-10X faster)
- ✓ Built-in **mapping** system to easily locate a property
- ✓ Ability to add **notes & attachments** within the account
- ✓ Multiple **integration partners** to give you the freedom of choice
- ✓ **Multi-factor authentication**
- ✓ Fully **configurable** to your specs
- ✓ Detailed **account log** entries w/transaction history log (NFS fees, reversals, etc.)
- ✓ **Delinquent batch** module w/notification campaign & service order attachment

Muni-Link Price

Lastly, we will document the Muni-Link subscription pricing and then take a look at how this compares to a packaged solution. Muni-Link is unique in several ways when being compared to an off-the-shelf solution, so please keep the following in mind:

- Muni-Link is a subscription model
- ALL maintenance, updates and upgrades to the Billing Module are included
- Our commitment is to continue adding new functionality to Muni-Link
- Unlimited Users & Support

Muni-Link is priced as a monthly subscription fee plus a small upfront cost for Data Import, Training and Implementation. These fees are based on how many Accounts are being serviced by your Utility.



Muni-Link Data Import, Configuration, Implementation, & Training Cost (DCI Fee)

\$17,500 - One-Time DCI Fee

- This is a one-time fee for Data Import, Configuration, Training, & Implementation
- Includes 3 years of transaction history

Muni-Link Monthly Fee

\$575 Monthly / \$6,900 per Year

- Note: This is based on servicing **1100 accounts** for Water, Sewer, & Trash Billing
- Unlimited user support & user logins included
- Free software updates included
- Year-to-year contract term

Notifications System Fees (Charges are per use, E-Billing does not incur charges)

- E-mail: \$3 per 1,000 (\$.003 each)
- SMS: \$.045 per each 160-character message
- Phone: \$.06 per minute (in whole minute increments)

Muni-Link Cost Comparison vs Traditional Package

Below is the monthly subscription price for Muni-Link, as well as comparing the data above to show the overall savings associated with Muni-Link.

Total Muni-Link Monthly cost:	\$575	<i>Monthly subscription price for Muni-Link</i>
E-Billing Savings:	\$495	<i>Estimated monthly savings for E-Billing/CASS</i>
Monthly Cost Difference	\$80	<i>Monthly savings less Difference</i>
Traditional Package Costs	\$2,500	<i>Total costs for purchased pkg monthly</i>
Monthly Net Cost Difference	\$2,420	<i>Estimated savings per month / costs in year 1</i>

Note: Data Import, Configuration, Implementation, and Training is a one-time cost of \$17,500.

Based on the data above, Muni-Link’s cloud-based software is a perfect fit for your organization financially, in terms of customer satisfaction, and in regards to internal productivity.

Respectfully,

Walt Babiak

Walt Babiak
Municipal Software Specialist – Muni-Link



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Lorenzo Astorga, Public Works Director
Dorothy Sellers, Events Coordinator

Date: For Regular Meeting 9/08/2025

Re: UTV Purchase

Summary of items to be considered

The town has two UTV that are outdated and need to be replaced. The average cost that we have paid to repair in these units in the past ranges from \$2-5k and they are past their useful life. The two will go on the next inventory disposal listing.

This piece of equipment is used to help the PW team on a day to day basis with weed control and quick service for certain applications. It is also a piece of equipment that assists during events.

Financial Impact:

- The purchase request is for \$16,000 to purchase one replacement this year
- or-
- We would also request that if it is more viable to purchase 2 new units for full replacement of the current 2 through monthly payment plans over the next couple of years, we would like to explore that option.

Supporting Documentation:

- See attached example of UTV to be purchased

Inventory Unit Detail

[2025](#) >

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RANGER CREW
570 Full-Size -
Sage Gree

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RESOLUTION 2025-52
Town of Mesilla

**A RESOLUTION OF SUPPORT FOR THE ELECTRIC VEHICLE INFRASTRUCTURE PROJECT
FUNDED BY THE NEW MEXICO DEPARTMENT OF TRANSPORTATION (CONTROL NO. C0245015)**

WHEREAS, the New Mexico Department of Transportation has awarded The Town of Mesilla, in Dona Ana County a capital appropriation in the amount of \$789,729.00 pursuant to Laws of 2024, Chapter 66, Section 33, Subsection 94, for the purpose of planning, designing, constructing, and equipping electric vehicle infrastructure at 2231 Ave de Mesilla ; and 2801 Ave de Mesilla, Mesilla NM.

WHEREAS, the grant agreement Control No. C0245015 requires the Grantee to assume full responsibility for project implementation, ownership, maintenance, and operation of the infrastructure constructed with these funds; and

WHEREAS, Attachment A to the agreement requires the Grantee to adopt a formal resolution of support, including acceptance of liability and funding responsibilities associated with the project;

NOW, THEREFORE, BE IT RESOLVED by the Town of Mesilla in Dona Ana County, Board of Trustees that:

1. Project Support: Town of Mesilla in Dona Ana County fully supports the Electric Vehicle Infrastructure Project as described in the grant agreement and commits to its timely and complete implementation.
2. Ownership and Liability: Town of Mesilla in Dona Ana County hereby accepts ownership of the infrastructure improvements constructed as part of the Project and assumes full liability for their use, operation, and maintenance upon completion.
3. Maintenance and Funding: Town of Mesilla in Dona Ana County agrees to provide sufficient funding, personnel, and resources to maintain the improvements and related amenities for their useful life and for a period of at least ten (10) years as required by the agreement.
4. Compliance: The Town of Mesilla in Dona Ana County affirms its commitment to comply with all terms of the grant agreement, including applicable state and federal laws, reporting obligations, and fiscal management standards.

BE IT FURTHER RESOLVED, that the Town of Mesilla in Dona Ana County Manager or their designee is hereby authorized to sign the grant agreement, Requests for Payment, and other documents necessary to fulfill the County's obligations under the agreement.

PASSED, ADOPTED, AND APPROVED THIS 08TH DAY OF SEPTEMBER, 2025.

TOWN OF MESILLA

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya- Clerk/Treasurer



RESOLUTION 2025-53

Town of Mesilla

**PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM AND REQUEST FOR
MATCH WAIVER ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the Town of Mesilla and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be **\$670,772.63** to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 95% or **\$637,234.00**
- and
- b. Town of Mesilla's proportional matching share shall be 5% or **\$33,538.63** if Hardship for Match Waiver is not deemed to be present by Department of Finance and Administration and the Department of Transportation

TOTAL PROJECT COST IS \$670,772.63

The Town of Mesilla shall pay all costs, which exceed the total amount of **\$670,772.63**.

WHEREAS, the Town of Mesilla has a limited tax base, which limits the funding for meeting the proportional matching share; and, a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and the Town of Mesilla requests participation in this Match Waiver Program in the amount of **\$33,538.63**.

Now therefore, be it resolved in official session that the Town of Mesilla determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing. The agreement terminates on **June 30, 2028** and the Town of Mesilla incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the the Town of Mesilla to enter into Cooperative Agreement **Control Number LP10079** with the New Mexico Department of Transportation for TPF Project for year 2026 to Planning, engineering, survey, design, construction and construction administration removing and replacing the existing deteriorated base course and pavement, adjustment of utilities to grade, and drainage improvements, Paisano Rd will be resurfaced with a new asphalt pavement section. within the control of the Town of Mesilla in Mesilla, New Mexico in Dona Ana County.

PASSED, ADOPTED, AND APPROVED THIS 08th DAY OF SEPTEMBER, 2025.

TOWN OF MESILLA

ATTEST:

Russell Hernandez
Mayor

Gloria S. Maya
Clerk/Treasurer



Town of Mesilla, New Mexico

RESOLUTION NO. 2025-54

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA AUTHORIZING SUBMISSION OF A GRANT APPLICATION FOR RECREATION CENTER AND QUALITY OF LIFE FUNDING

WHEREAS, the Town of Mesilla is committed to enhancing the health, well-being, and overall quality of life of its residents; and

WHEREAS, the Town recognizes the need for safe, accessible, and inclusive recreational spaces that foster community engagement, physical activity, and intergenerational connection; and

WHEREAS, the Recreation Center and Quality of Life Grant program administered by the State of New Mexico provides financial resources to municipalities to support construction, renovation, and programming that benefit local communities; and

WHEREAS, the Town of Mesilla seeks funding to support the upgrade of equipment and facilities of its Community Center, which will provide space for youth, seniors, families, and civic organizations to gather and participate in fitness, educational, and cultural programming; and

WHEREAS, the project directly aligns with the Town's goals to promote active lifestyles, strengthen community ties, and improve public facilities while preserving Mesilla's historic and cultural character; and

WHEREAS, the Town of Mesilla is prepared to meet all requirements, reporting responsibilities, and compliance measures set forth by the State of New Mexico for this grant program.

—

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mesilla, New Mexico, that:

1. The Town of Mesilla formally approves and supports the submission of the Recreation Center and Quality of Life Grant application.
2. The Mayor, or designee, is hereby authorized to execute all necessary documents, agreements, and assurances in connection with said grant application.
3. The Town Clerk is directed to certify this Resolution and ensure it is included in the official grant submission.

PASSED, APPROVED, AND ADOPTED this 11th day of August, 2025.

TOWN OF MESILLA

 RUSSELL HERNANDEZ
 MAYOR

ATTEST BY:

 GLORIA MAYA
 CLERK/TREASURER



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor

Date: For Regular Meeting 9/08/2025

Re: Water Trust Board Resolution #1

Summary of items to be considered

Water Trust Board Application #1: water pump replacement for water well #1 – we are still waiting on final cost estimate from Engineer (to be delivered on Monday)

Financial Impact:

- Match waiver option

Supporting Documentation:

- To be Handed Out at Meeting on Monday along with full resolution.



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor

Date: For Regular Meeting 9/08/2025

Re: Water Trust Board Resolution #2

Summary of items to be considered

Water Trust Board Application #2: Fire Hydrant replacement (25 hydrants). – we are still waiting on final cost estimate from Engineer (to be delivered on Monday)

Financial Impact:

- Match waiver option

Supporting Documentation:

- To be Handed Out at Meeting on Monday along with full resolution.



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor

Date: For Regular Meeting 9/08/2025

Re: Community Engagement & Mutual Respect

Summary of items to be considered

There have been several concerns from members of the Town's team (employee's) for the way they have been treated by members of the public. I would like to give a few examples and gain possible feedback from the board on ideas on how we as the Town Officials can work together to better to support the town's team, as well as to serve our communities residents to the best degree possible.

Current Departments affected: Finance, Public Works, Community Development, Planning and Zoning

Financial Impact:

- n/a

Supporting Documentation:

- n/a



Memorandum

To: Mayor and Trustees

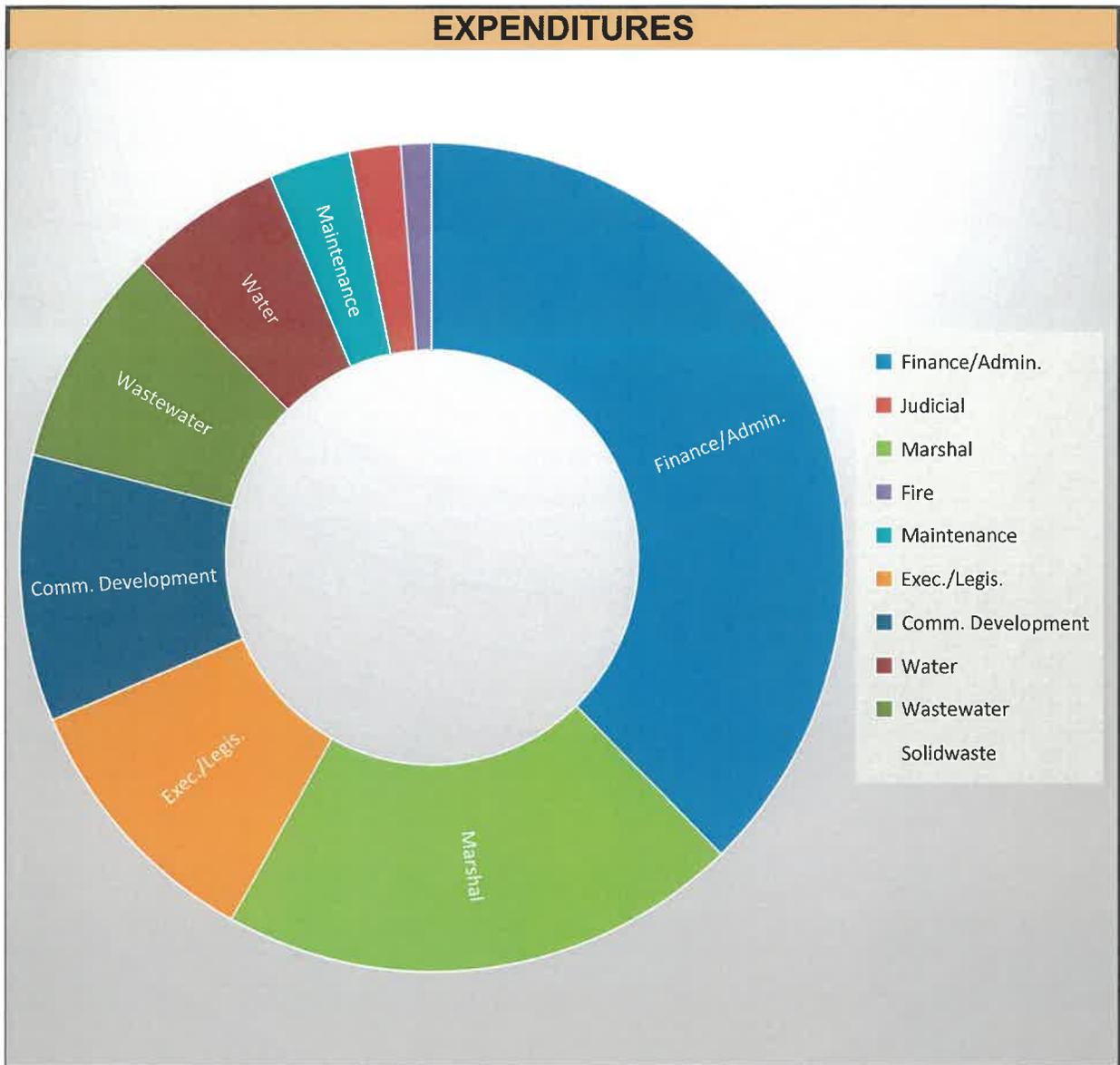
From: Gloria S Maya
Town Clerk-Treasurer

RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Aug-25
General Fund should be at: 17% spending

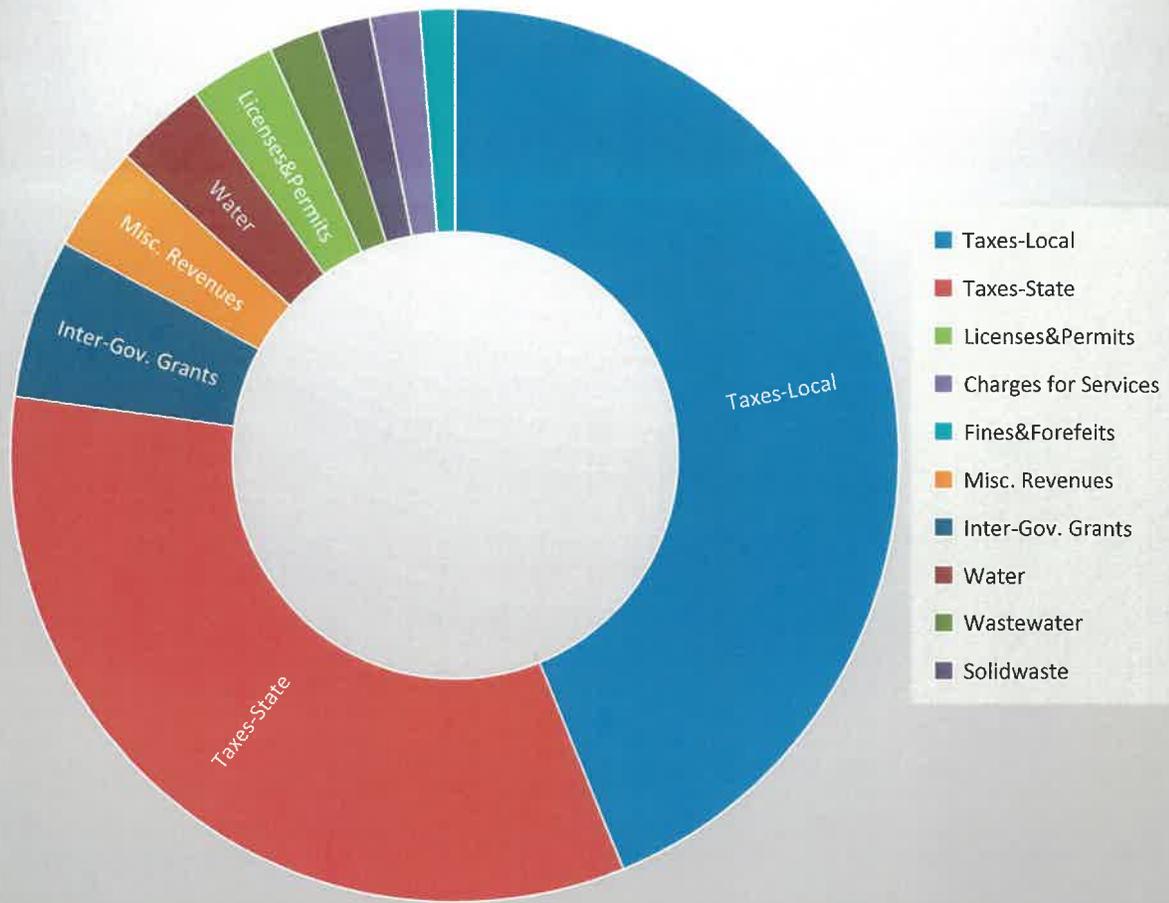
EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	28.69%	\$247,389	100.00%	-71.31%	\$ 638,186
Judicial	13.60%	\$13,117	100.00%	-86.40%	\$ 86,186
Marshal	17.32%	\$134,018	100.00%	-82.68%	\$ 931,912
Fire	9.85%	\$8,066	100.00%	-90.15%	\$ 213,274
Maintenance	21.01%	\$20,901	100.00%	-78.99%	\$ 153,068
Exec./Legis.	34.78%	\$68,814	100.00%	-65.22%	\$ 318,316
Comm. Development	14.52%	\$68,303	100.00%	-85.48%	\$ 369,889
General Fund	20.68%	\$560,608	100.00%	-79.32%	\$ 2,710,831
Water	19.66%	\$87,291	100.00%	-80.34%	\$314,998
Wastewater	13.69%	\$39,205	100.00%	-86.31%	\$283,405
Solidwaste	16.31%	\$56,452	100.00%	-83.69%	\$384,368
Enterprise Fund	13.25%	\$95,657	100.00%	-86.75%	\$ 721,773



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	107.75%	\$1,254,690	100.00%	7.75%	\$1,164,480
Taxes-State	112.87%	\$952,157	100.00%	12.87%	\$843,612
Licenses&Permits	78.00%	\$89,451	100.00%	-22.00%	\$114,684
Charges for Service	106.79%	\$52,254	100.00%	6.79%	\$48,932
Fines&Forefeits	75.12%	\$35,479	100.00%	-24.88%	\$47,228
Misc. Revenues	199.11%	\$109,570	100.00%	99.11%	\$55,031
Inter-Gov. Grants	99.63%	\$164,812	100.00%	-0.37%	\$165,422
General Fund	108.98%	\$2,658,413	100.00%	8.98%	\$2,439,389
Water	20.61%	\$94,987	100.00%	-79.39%	\$ 460,771
Wastewater	18.13%	\$54,177	100.00%	-81.87%	\$ 298,894
Solidwaste	17.48%	\$53,656	100.00%	-82.52%	\$ 306,917
Enterprise Fund	19.02%	\$202,820	100.00%	-80.98%	\$1,066,581

REVENUES



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	1,164,480.00	114,441.02	0.00	247,917.23	0.00	916,562.77	21.29
		TAXES - STATE	843,612.00	81,925.24	0.00	171,424.13	0.00	672,187.87	20.32
		LICENSES & PERMITS	114,684.00	8,320.75	0.00	12,344.70	0.00	102,339.30	10.76
		CHARGES FOR SERVICES	48,932.00	3,625.58	0.00	12,573.92	0.00	36,358.08	25.70
		FINES & FORFEITS	47,228.00	2,419.00	0.00	4,820.00	0.00	42,408.00	10.21
		MISCELLANEOUS REVENUES	55,031.00	8.00	0.00	4,744.34	0.00	50,286.66	8.62
		INTER-GOV/GRANTS	165,421.52	0.00	0.00	0.00	0.00	165,421.52	0.00
		TRANSFER IN	<u>257,121.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,121.85</u>	<u>0.00</u>
		TOTAL REVENUES	2,696,510.37	210,739.59	0.00	453,824.32	0.00	2,242,686.05	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	638,186.00	162,869.94	0.00	247,389.35	435.00	390,361.65	38.83
		COURT	86,186.00	6,786.83	0.00	13,116.90	0.00	73,069.10	15.22
		MARSHAL	931,912.00	57,460.85	0.00	134,018.42	0.00	797,893.58	14.38
		FIRE	213,274.00	8,066.14	0.00	16,037.59	0.00	197,236.41	7.52
		MAINTENANCE	153,068.00	1,368.76	0.00	20,900.72	0.00	132,167.28	13.65
		EXECUTIVE/LEGISLATIVE	318,316.00	39,076.49	0.00	68,813.70	0.00	249,502.30	21.62
		COMMUNITY DEVELOPMENT	<u>369,889.00</u>	<u>14,578.22</u>	<u>0.00</u>	<u>68,303.18</u>	<u>0.00</u>	<u>301,585.82</u>	<u>18.47</u>
		TOTAL EXPENDITURES	2,710,831.00	290,207.23	0.00	568,579.86	435.00	2,141,816.14	20.99
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(14,320.63)	(79,467.64)	0.00	(114,755.54)	(435.00)	100,869.91	804.37
		TRANSFERS IN	257,121.85	0.00	0.00	0.00	0.00	257,121.85	0.00
		TRANSFERS OUT	<u>68,770.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,770.62</u>	<u>0.00</u>
		NET TRANSFERS	188,351.23	0.00	0.00	0.00	0.00	188,351.23	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	174,030.60	(79,467.64)	0.00	(114,755.54)	(435.00)	289,221.14	66.19-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
10-41002		FRANCHISE TAX	72,067.00	3,485.74	0.00	13,471.07	0.00	58,595.93	18.69
10-41030		INFRASTRUCTURE	3,066.00	(9.12)	0.00	84.60	0.00	2,981.40	2.76
10-41050		MUN.GROSS REC. TAX 48%	991,225.00	109,449.19	0.00	231,330.31	0.00	759,894.69	23.34
10-41060		PROPERTY TAX	<u>98,122.00</u>	<u>1,515.21</u>	<u>0.00</u>	<u>3,031.25</u>	<u>0.00</u>	<u>95,090.75</u>	<u>3.09</u>
		TOTAL TAXES - LOCAL	1,164,480.00	114,441.02	0.00	247,917.23	0.00	916,562.77	21.29
<u>TAXES - STATE</u>									
10-42050		STATE GROSS REC.1.225-48%	790,267.00	78,579.60	0.00	165,914.10	0.00	624,352.90	20.99
10-42060		EQUIVALENT COMPENSATING TAX	10,007.00	2,081.51	0.00	2,954.38	0.00	7,052.62	29.52
10-42070		INTERSTATE TELECOM	230.00	22.46	0.00	37.46	0.00	192.54	16.29
10-42080		AUTO LIC DIST/REG/ALL CITIES	13,943.00	1,241.67	0.00	2,518.19	0.00	11,424.81	18.06
10-42090		CANNABIS GRT	<u>29,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,165.00</u>	<u>0.00</u>
		TOTAL TAXES - STATE	843,612.00	81,925.24	0.00	171,424.13	0.00	672,187.87	20.32
<u>LICENSES & PERMITS</u>									
10-43010		BUILDING PERMITS	97,730.00	7,610.75	0.00	9,479.70	0.00	88,250.30	9.70
10-43020		BUSINESS LICENSES	11,334.00	220.00	0.00	545.00	0.00	10,789.00	4.81
10-43030		LIQUOR LICENSES	3,750.00	0.00	0.00	1,700.00	0.00	2,050.00	45.33
10-43060		OTHER PERMITS	1,867.00	490.00	0.00	620.00	0.00	1,247.00	33.21
10-43100		ANIMAL CONTROL LICENSES	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>
		TOTAL LICENSES & PERMITS	114,684.00	8,320.75	0.00	12,344.70	0.00	102,339.30	10.76
<u>CHARGES FOR SERVICES</u>									
10-44010		OTHER ADMINISTRATIVE FEES	7,534.00	0.00	0.00	0.00	0.00	7,534.00	0.00
10-44070		COMM CENTER/PLAZA RENTALS	<u>41,398.00</u>	<u>3,625.58</u>	<u>0.00</u>	<u>12,573.92</u>	<u>0.00</u>	<u>28,824.08</u>	<u>30.37</u>
		TOTAL CHARGES FOR SERVICES	48,932.00	3,625.58	0.00	12,573.92	0.00	36,358.08	25.70
<u>FINES & FORFEITS</u>									
10-45020		COURT FINES	<u>47,228.00</u>	<u>2,419.00</u>	<u>0.00</u>	<u>4,820.00</u>	<u>0.00</u>	<u>42,408.00</u>	<u>10.21</u>
		TOTAL FINES & FORFEITS	47,228.00	2,419.00	0.00	4,820.00	0.00	42,408.00	10.21
<u>MISCELLANEOUS REVENUES</u>									
10-46030		INTEREST	10,890.00	0.00	0.00	950.99	0.00	9,939.01	8.73
10-46050		RESTITUTION	2,400.00	0.00	0.00	200.00	0.00	2,200.00	8.33
10-46090		MISCELLANEOUS INCOME	41,691.00	8.00	0.00	3,593.35	0.00	38,097.65	8.62
10-46095		VISITOR CENTER REVENUES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	55,031.00	8.00	0.00	4,744.34	0.00	50,286.66	8.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-501-1001	SALARIES	217,541.83	12,185.60	0.00	24,196.96	0.00	193,344.87	11.12
	10-501-1003	FICA/MEDICARE	11,043.00	876.98	0.00	1,740.63	0.00	9,302.37	15.76
	10-501-1004	PERA/ICMA	10,096.00	825.24	0.00	1,621.72	0.00	8,474.28	16.06
	10-501-1005	HEALTH & LIFE INSURANCE	16,333.61	1,562.99	0.00	3,153.03	0.00	13,180.58	19.30
	10-501-1006	WORKERS' COMPENSATION	<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		255,059.44	15,450.81	0.00	30,712.34	0.00	224,347.10	12.04
<u>OPERATING EXPENSES</u>									
	10-501-2110	TRAVEL/CONF/PER DIEM	6,095.69	1,600.00	0.00	1,600.00	0.00	4,495.69	26.25
	10-501-2240	VEHICLE R & M	190.45	409.71	0.00	14,531.91	0.00	(14,341.46)	630.30
	10-501-2241	EQUIPMENT R & M	742.68	0.00	0.00	248.63	0.00	494.05	33.48
	10-501-2305	AUDIT FEES	19,930.00	0.00	0.00	0.00	0.00	19,930.00	0.00
	10-501-2315	PROFESSIONAL SERVICES	29,524.10	0.00	0.00	0.00	0.00	29,524.10	0.00
	10-501-2320	AGREEMENTS/CONTRACTS	215,228.46	30,707.96	0.00	81,173.62	435.00	133,619.84	37.92
	10-501-2405	OFFICE SUPPLIES	6,480.08	89.30	0.00	89.30	0.00	6,390.78	1.38
	10-501-2520	EMPLOYEE TRAINING	293.20	0.00	0.00	0.00	0.00	293.20	0.00
	10-501-2530	INSURANCE	30,578.62	103,045.00	0.00	103,045.00	0.00	(72,466.38)	336.98
	10-501-2535	POSTAGE	6,413.76	471.00	0.00	846.00	0.00	5,567.76	13.19
	10-501-2540	PRINT/PUBLISH/ADVERTISE	3,731.41	0.00	0.00	0.00	0.00	3,731.41	0.00
	10-501-2570	DUES & SUBSCRIPTIONS	18,692.75	5,673.08	0.00	5,694.66	0.00	12,998.09	30.46
	10-501-2575	TELEPHONE	9,319.42	944.58	0.00	1,640.18	0.00	7,679.24	17.60
	10-501-2580	UTILITIES	33,740.42	4,282.20	0.00	7,542.03	0.00	26,198.39	22.35
	10-501-2585	FUEL	612.04	76.30	0.00	145.68	0.00	466.36	23.80
	10-501-2597	OTHER EXPENSES	<u>1,553.48</u>	<u>120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>1,433.48</u>	<u>7.72</u>
	TOTAL OPERATING EXPENSES		383,126.56	147,419.13	0.00	216,677.01	435.00	166,014.55	56.67
<u>CAPITAL OUTLAY</u>									
TOTAL FINANCE			638,186.00	162,869.94	0.00	247,389.35	435.00	390,361.65	38.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-502-1001	SALARIES	55,760.19	4,445.75	0.00	8,840.63	0.00	46,919.56	15.85
	10-502-1003	FICA/MEDICARE	4,206.08	328.16	0.00	652.43	0.00	3,553.65	15.51
	10-502-1004	PERA/ICMA	4,600.00	387.98	0.00	762.43	0.00	3,837.57	16.57
	10-502-1005	HEALTH & LIFE INSURANCE	4,324.33	633.02	0.00	1,266.04	0.00	3,058.29	29.28
	10-502-1006	WORKERS' COMPENSATION	<u>18.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.40</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		68,909.00	5,794.91	0.00	11,521.53	0.00	57,387.47	16.72
<u>OPERATING EXPENSES</u>									
	10-502-2110	TRAVEL/CONF/TRAINING	600.00	410.00	0.00	710.00	0.00	(110.00)	118.33
	10-502-2320	AGREEMENTS/CONTRACTS	1,579.31	32.36	0.00	32.36	0.00	1,546.95	2.05
	10-502-2405	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	10-502-2535	POSTAGE	1,000.00	153.42	0.00	153.42	0.00	846.58	15.34
	10-502-2570	DUES & SUBSCRIPTIONS	400.00	91.33	0.00	91.33	0.00	308.67	22.83
	10-502-2575	TELEPHONE	3,697.69	304.81	0.00	608.26	0.00	3,089.43	16.45
	10-502-2596	INDIGENT FEES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	10-502-2597	OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		17,277.00	991.92	0.00	1,595.37	0.00	15,681.63	9.23
<u>CAPITAL OUTLAY</u>									
TOTAL COURT			86,186.00	6,786.83	0.00	13,116.90	0.00	73,069.10	15.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

MARSHAL

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-503-1001	SALARIES	470,807.83	32,134.16	0.00	64,700.56	0.00	406,107.27	13.74
	10-503-1003	FICA/MEDICARE	54,666.00	2,727.11	0.00	5,321.57	0.00	49,344.43	9.73
	10-503-1004	PERA/ICMA	100,775.00	6,521.39	0.00	13,058.67	0.00	87,716.33	12.96
	10-503-1005	HEALTH & LIFE INSURANCE	53,214.00	3,480.34	0.00	6,989.10	0.00	46,224.90	13.13
	10-503-1006	WORKERS' COMPENSATION	91.00	0.00	0.00	0.00	0.00	91.00	0.00
	10-503-1008	OVERTIME ALLOTMENT	<u>77,208.17</u>	<u>5,789.61</u>	<u>0.00</u>	<u>8,692.03</u>	<u>0.00</u>	<u>68,516.14</u>	<u>11.26</u>
	TOTAL PERSONNEL EXPENSES		756,762.00	50,652.61	0.00	98,761.93	0.00	658,000.07	13.05
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	15,533.97	3,011.06	0.00	3,430.73	0.00	12,103.24	22.09
	10-503-2240	VEHICLE R & M	21,983.35	0.00	0.00	0.00	0.00	21,983.35	0.00
	10-503-2241	EQUIPMENT R & M	22,326.65	0.00	0.00	21,117.86	0.00	1,208.79	94.59
	10-503-2320	AGREEMENTS/CONTRACTS	31,798.14	0.00	0.00	0.00	0.00	31,798.14	0.00
	10-503-2324	ANIMAL CONTROL	6,500.00	0.00	0.00	3,500.00	0.00	3,000.00	53.85
	10-503-2405	OFFICE SUPPLIES	3,500.00	219.67	0.00	219.67	0.00	3,280.33	6.28
	10-503-2420	UNIFORM ALLOWANCE	15,000.00	0.00	0.00	219.41	0.00	14,780.59	1.46
	10-503-2421	INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-503-2530	INSURANCE	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
	10-503-2535	POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	10-503-2540	PRINT/PUBLISH/ADVERTISE	1,172.56	0.00	0.00	0.00	0.00	1,172.56	0.00
	10-503-2570	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	10-503-2575	TELEPHONE/GPS	6,573.72	791.65	0.00	1,577.77	0.00	4,995.95	24.00
	10-503-2585	FUEL	<u>27,111.61</u>	<u>2,785.86</u>	<u>0.00</u>	<u>5,191.05</u>	<u>0.00</u>	<u>21,920.56</u>	<u>19.15</u>
	TOTAL OPERATING EXPENSES		175,150.00	6,808.24	0.00	35,256.49	0.00	139,893.51	20.13
<u>CAPITAL OUTLAY</u>									
TOTAL MARSHAL			931,912.00	57,460.85	0.00	134,018.42	0.00	797,893.58	14.38

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-504-1001	SALARIES	88,724.00	5,040.00	0.00	10,008.00	0.00	78,716.00	11.28
	10-504-1002	STIPENDS	24,990.00	0.00	0.00	0.00	0.00	24,990.00	0.00
	10-504-1003	FICA/MEDICARE	17,398.00	357.72	0.00	709.70	0.00	16,688.30	4.08
	10-504-1004	PERA/ICMA	26,609.00	1,204.56	0.00	2,379.67	0.00	24,229.33	8.94
	10-504-1005	HEALTH & LIFE INSURANCE	28,935.00	1,463.86	0.00	2,940.22	0.00	25,994.78	10.16
	10-504-1006	WORKERS' COMPENSATION	<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		186,674.00	8,066.14	0.00	16,037.59	0.00	170,636.41	8.59
<u>OPERATING EXPENSES</u>									
	10-504-2320	AGREEMENTS/CONTRACTS	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
	10-504-2420	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	10-504-2444	FIRE TRUCK LOAN	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		26,600.00	0.00	0.00	0.00	0.00	26,600.00	0.00
<u>CAPITAL OUTLAY</u>									
TOTAL FIRE			213,274.00	8,066.14	0.00	16,037.59	0.00	197,236.41	7.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

MAINTENANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-505-1001	SALARIES	17,337.00	0.00	0.00	0.00	0.00	17,337.00	0.00
	10-505-1003	FICA/MEDICARE	2,653.00	0.00	0.00	0.00	0.00	2,653.00	0.00
	10-505-1004	PERA/ICMA	1,959.00	0.00	0.00	0.00	0.00	1,959.00	0.00
	10-505-1005	HEALTH & LIFE INSURANCE	3,698.00	0.00	0.00	0.00	0.00	3,698.00	0.00
	10-505-1006	WORKERS' COMPENSATION	5.00	0.00	0.00	0.00	0.00	5.00	0.00
	10-505-1008	OVERTIME ALLOTMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		27,652.00	0.00	0.00	0.00	0.00	27,652.00	0.00
<u>OPERATING EXPENSES</u>									
	10-505-2110	TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	10-505-2205	BUILDING MAINTENANCE	26,800.00	153.60	0.00	4,280.46	0.00	22,519.54	15.97
	10-505-2230	MAINT/GROUNDS/ROADS	50,000.00	1,215.16	0.00	16,620.26	0.00	33,379.74	33.24
	10-505-2303	AGREEMENTS/CONTRACTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	10-505-2321	VECTOR CONTROL	31,769.17	0.00	0.00	0.00	0.00	31,769.17	0.00
	10-505-2413	EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	10-505-2545	EBID TAXES	4,346.83	0.00	0.00	0.00	0.00	4,346.83	0.00
	10-505-2597	OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		125,416.00	1,368.76	0.00	20,900.72	0.00	104,515.28	16.67
<u>CAPITAL OUTLAY</u>									
TOTAL MAINTENANCE			153,068.00	1,368.76	0.00	20,900.72	0.00	132,167.28	13.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

EXECUTIVE/LEGISLATIVE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-506-1001	SALARIES	62,000.00	4,769.22	0.00	9,538.44	0.00	52,461.56	15.38
	10-506-1003	FICA/MEDICARE	9,476.00	364.86	0.00	729.72	0.00	8,746.28	7.70
	10-506-1004	PERA/ICMA	4,294.00	344.92	0.00	682.54	0.00	3,611.46	15.90
	10-506-1006	WORKER'S COMPENSATION	<u>46.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		75,816.00	5,479.00	0.00	10,950.70	0.00	64,865.30	14.44
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	10-506-2310	LEGAL FEES - GM	35,000.00	6,737.51	0.00	13,717.26	0.00	21,282.74	39.19
	10-506-2311	LEGAL FEES - COURT	168,000.00	16,045.06	0.00	33,245.82	0.00	134,754.18	19.79
	10-506-2315	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	10-506-2405	OFFICE SUPPLIES	3,500.00	352.42	0.00	352.42	0.00	3,147.58	10.07
	10-506-2540	PRINT/PUBLISH/ADVERTISE	8,966.16	10,380.40	0.00	10,380.40	0.00	(1,414.24)	115.77
	10-506-2570	DUES & SUBSCRIPTIONS	4,233.84	0.00	0.00	0.00	0.00	4,233.84	0.00
	10-506-2575	TELEPHONE	1,800.00	82.10	0.00	167.10	0.00	1,632.90	9.28
	10-506-2597	OTHER EXPENSES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		242,500.00	33,597.49	0.00	57,863.00	0.00	184,637.00	23.86
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			318,316.00	39,076.49	0.00	68,813.70	0.00	249,502.30	21.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-509-1001		SALARIES	148,599.00	12,084.98	0.00	24,150.33	0.00	124,448.67	16.25
10-509-1003		FICA/MEDICARE	22,736.00	881.32	0.00	1,760.66	0.00	20,975.34	7.74
10-509-1004		PERA/ICMA	16,453.00	1,412.40	0.00	2,779.79	0.00	13,673.21	16.90
10-509-1005		HEALTH & LIFE INSURANCE	43,074.00	2,690.85	0.00	5,411.93	0.00	37,662.07	12.56
10-509-1006		WORKER'S COMPENSATION	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	230,889.00	17,069.55	0.00	34,102.71	0.00	196,786.29	14.77
<u>OPERATING EXPENSES</u>									
10-509-2110		TRAVEL/CONF/TRAINING	14,796.00	277.10	0.00	277.10	0.00	14,518.90	1.87
10-509-2205		BUILDING MAINTENANCE	25,000.00	326.52	0.00	508.54	0.00	24,491.46	2.03
10-509-2210		BUILDING R&M	18,000.00	2,178.43	0.00	10,855.89	0.00	7,144.11	60.31
10-509-2405		OFFICE SUPPLIES	1,250.00	200.09	0.00	333.49	0.00	916.51	26.68
10-509-2411		COMMUNITY PROGRAMS	19,300.00	525.00	0.00	1,942.47	0.00	17,357.53	10.06
10-509-2516		COMM/PLAZA REFUNDS	1,850.00	600.00	0.00	800.00	0.00	1,050.00	43.24
10-509-2535		POSTAGE	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00
10-509-2540		PRINT/PUBLISH/ADVERTISE	19,658.72	(10,866.00)	0.00	12,469.47	0.00	7,189.25	63.43
10-509-2570		DUES & SUBSCRIPTIONS	3,056.03	578.76	0.00	613.76	0.00	2,442.27	20.08
10-509-2580		UTILITIES	11,828.01	2,334.07	0.00	3,978.59	0.00	7,849.42	33.64
10-509-2597		OTHER EXPENSES	<u>22,871.24</u>	<u>1,354.70</u>	<u>0.00</u>	<u>2,421.16</u>	<u>0.00</u>	<u>20,450.08</u>	<u>10.59</u>
		TOTAL OPERATING EXPENSES	139,000.00	(2,491.33)	0.00	34,200.47	0.00	104,799.53	24.60
<u>CAPITAL OUTLAY</u>									
<hr/>									
		TOTAL COMMUNITY DEVELOPMENT	<u>369,889.00</u>	<u>14,578.22</u>	<u>0.00</u>	<u>68,303.18</u>	<u>0.00</u>	<u>301,585.82</u>	<u>18.47</u>
		TOTAL EXPENDITURES	2,710,831.00	290,207.23	0.00	568,579.86	435.00	2,141,816.14	20.99
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(14,320.63)	(79,467.64)	0.00	(114,755.54)	(435.00)	100,869.91	804.37
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
10-48888		TRANSFER IN	<u>257,121.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,121.85</u>	<u>0.00</u>
		TOTAL TRANSFERS IN	257,121.85	0.00	0.00	0.00	0.00	257,121.85	0.00
<u>TRANSFERS OUT</u>									
10-500-4444		TRANSFER OUT	<u>68,770.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,770.62</u>	<u>0.00</u>
		TOTAL TRANSFERS OUT	<u>68,770.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,770.62</u>	<u>0.00</u>
		NET TRANSFERS	188,351.23	0.00	0.00	0.00	0.00	188,351.23	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

12 -FIRE PROTECTION FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>261,697.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>45,832.00</u>	<u>82.49</u>
		TOTAL REVENUES	<u>261,697.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>45,832.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	<u>731,908.00</u>	<u>78,946.10</u>	<u>0.00</u>	<u>108,281.12</u>	<u>59,826.68</u>	<u>563,800.20</u>	<u>22.97</u>
		TOTAL EXPENDITURES	<u>731,908.00</u>	<u>78,946.10</u>	<u>0.00</u>	<u>108,281.12</u>	<u>59,826.68</u>	<u>563,800.20</u>	<u>22.97</u>
		EXCESS REVENUES/EXPENDITURES	<u>(470,211.00)</u>	<u>136,918.90</u>	<u>0.00</u>	<u>107,583.88</u>	<u>(59,826.68)</u>	<u>(517,968.20)</u>	<u>10.16-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(470,211.00)</u>	<u>136,918.90</u>	<u>0.00</u>	<u>107,583.88</u>	<u>(59,826.68)</u>	<u>(517,968.20)</u>	<u>10.16-</u>

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

12 -FIRE PROTECTION FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	12-504-1001	STIPENDS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	TOTAL PERSONNEL EXPENSES		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>OPERATING EXPENSES</u>									
	12-504-2110	TRAVEL/CONF/TRAINING	12,697.00	91.75	0.00	877.65	0.00	11,819.35	6.91
	12-504-2205	BUILDING R & M	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	12-504-2240	VEHICLE R & M	50,465.34	1,679.49	0.00	14,029.39	0.00	36,435.95	27.80
	12-504-2241	EQUIPMENT R & M	73,318.07	2,392.50	0.00	16,298.84	785.00	56,234.23	23.30
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	12-504-2405	OFFICE SUPPLIES	2,500.00	17.25	0.00	17.25	0.00	2,482.75	0.69
	12-504-2407	MAINTENANCE SUPPLIES	2,000.00	55.64	0.00	390.84	0.00	1,609.16	19.54
	12-504-2410	EQUIPMENT PURCHASES	196,562.19	64,936.58	0.00	64,936.58	59,041.68	72,583.93	63.07
	12-504-2412	DEMO SUPPLIES	500.00	0.00	0.00	298.00	0.00	202.00	59.60
	12-504-2420	UNIFORM ALLOWANCE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	12-504-2530	INSURANCE	10,000.00	7,508.00	0.00	7,508.00	0.00	2,492.00	75.08
	12-504-2570	DUES/SUBSCRIPTIONS	2,500.00	250.00	0.00	250.00	0.00	2,250.00	10.00
	12-504-2575	TELEPHONE/PAGERS	3,000.68	146.04	0.00	291.39	0.00	2,709.29	9.71
	12-504-2580	UTILITIES	20,000.00	699.28	0.00	1,411.04	0.00	18,588.96	7.06
	12-504-2585	FUEL	14,000.00	1,169.57	0.00	1,972.14	0.00	12,027.86	14.09
	12-504-2598	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	TOTAL OPERATING EXPENSES		417,043.28	78,946.10	0.00	108,281.12	59,826.68	248,935.48	40.31
<u>CAPITAL OUTLAY</u>									
	12-504-3050	CAPITAL PURCHASES	15,364.72	0.00	0.00	0.00	0.00	15,364.72	0.00
	12-504-3051	STATE FIRE GRANT	274,500.00	0.00	0.00	0.00	0.00	274,500.00	0.00
	TOTAL CAPITAL OUTLAY		289,864.72	0.00	0.00	0.00	0.00	289,864.72	0.00
TOTAL FIRE DEPARTMENT			731,908.00	78,946.10	0.00	108,281.12	59,826.68	563,800.20	22.97
TOTAL EXPENDITURES			731,908.00	78,946.10	0.00	108,281.12	59,826.68	563,800.20	22.97
EXCESS REVENUES/EXPENDITURES			(470,211.00)	136,918.90	0.00	107,583.88	(59,826.68)	(517,968.20)	10.16-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

13 -RECREATION FUND

FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		INTER-GOV/GRANTS	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>14,000.00</u>	<u>143.09</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>10,903.04</u>	<u>22.12</u>
		TOTAL EXPENDITURES	14,000.00	143.09	0.00	3,096.96	0.00	10,903.04	22.12
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(7,000.00)	(143.09)	0.00	(3,096.96)	0.00	(3,903.04)	44.24
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(7,000.00)	(143.09)	0.00	(3,096.96)	0.00	(3,903.04)	44.24

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

13 -RECREATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
	13-46090	STUDENT REGS/DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>INTER-GOV/GRANTS</u>									
	13-47080	SUMMER REC GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	TOTAL INTER-GOV/GRANTS		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
<u>TRANSFER IN</u>									
	TOTAL REVENUES		7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

13 -RECREATION FUND

RECREATION
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL EXPENSES

13-513-1001		SALARIES	6,047.70	0.00	0.00	2,738.00	0.00	3,309.70	45.27
13-513-1003		FICA/MEDICARE	925.30	0.00	0.00	209.45	0.00	715.85	22.64
13-513-1006		WORKER'S COMPENSATION	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	7,000.00	0.00	0.00	2,947.45	0.00	4,052.55	42.11

OPERATING EXPENSES

13-513-2598		SUPPLIES	<u>7,000.00</u>	<u>143.09</u>	<u>0.00</u>	<u>149.51</u>	<u>0.00</u>	<u>6,850.49</u>	<u>2.14</u>
		TOTAL OPERATING EXPENSES	7,000.00	143.09	0.00	149.51	0.00	6,850.49	2.14

		TOTAL RECREATION	<u>14,000.00</u>	<u>143.09</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>10,903.04</u>	<u>22.12</u>
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		TOTAL EXPENDITURES	14,000.00	143.09	0.00	3,096.96	0.00	10,903.04	22.12
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		EXCESS REVENUES/EXPENDITURES	(7,000.00)	(143.09)	0.00	(3,096.96)	0.00	(3,903.04)	44.24
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		<u>TRANSFERS IN</u>							
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		<u>TRANSFERS OUT</u>							
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		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(7,000.00)	(143.09)	0.00	(3,096.96)	0.00	(3,903.04)	44.24
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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14 -EMS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
		INTER-GOV/GRANTS	56,500.00	0.00	0.00	0.00	0.00	56,500.00	0.00
		TRANSFER IN	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
		TOTAL REVENUES	66,800.00	0.00	0.00	0.00	0.00	66,800.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>66,500.00</u>	<u>1,018.96</u>	<u>0.00</u>	<u>6,764.25</u>	<u>18,191.14</u>	<u>41,544.61</u>	<u>37.53</u>
		TOTAL EXPENDITURES	66,500.00	1,018.96	0.00	6,764.25	18,191.14	41,544.61	37.53
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	300.00 (	1,018.96)	0.00 (	6,764.25)	(18,191.14)	25,255.39	318.46-
		TRANSFERS IN	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
		NET TRANSFERS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	600.00 (1,018.96)	0.00 (6,764.25)	(18,191.14)	25,555.39	159.23-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

14 -EMS FUND

EMS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
14-514-2110		TRAVEL/CONF/TRAINING	741.00	0.00	0.00	0.00	0.00	741.00	0.00
14-514-2241		EQUIPMENT R & M	9,370.27	0.00	0.00	493.27	0.00	8,877.00	5.26
14-514-2320		AGREEMENTS/CONTRACTS	2,250.00	0.00	0.00	3,000.00	0.00	(750.00)	133.33
14-514-2410		EQUIPMENT/SUPPLIES	44,138.73	1,018.96	0.00	3,270.98	18,191.14	22,676.61	48.62
14-514-2545		LOCAL SYSTEM IMP GRANT	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES			66,500.00	1,018.96	0.00	6,764.25	18,191.14	41,544.61	37.53
<u>CAPITAL OUTLAY</u>									
TOTAL EMS			<u>66,500.00</u>	<u>1,018.96</u>	<u>0.00</u>	<u>6,764.25</u>	<u>18,191.14</u>	<u>41,544.61</u>	<u>37.53</u>
TOTAL EXPENDITURES			66,500.00	1,018.96	0.00	6,764.25	18,191.14	41,544.61	37.53
EXCESS REVENUES/EXPENDITURES			300.00	(1,018.96)	0.00	(6,764.25)	(18,191.14)	25,255.39	318.46-
<u>TRANSFERS IN</u>									
14-48888		TRANSFER IN	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN			300.00	0.00	0.00	0.00	0.00	300.00	0.00
<u>TRANSFERS OUT</u>									
NET TRANSFERS			300.00	0.00	0.00	0.00	0.00	300.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			600.00	(1,018.96)	0.00	(6,764.25)	(18,191.14)	25,555.39	159.23-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

15 -AMERICAN RECOVERY FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
=====									
<u>EXPENDITURE SUMMARY</u>									
=====									
		TRANSFERS OUT	212,121.85	0.00	0.00	0.00	0.00	212,121.85	0.00
		NET TRANSFERS	(212,121.85)	0.00	0.00	0.00	0.00	(212,121.85)	0.00
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT (212,121.85) 0.00 0.00 0.00 0.00 (212,121.85) 0.00									

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

15 -AMERICAN RECOVERY FUND

COVID

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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16 -CORRECTIONS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		FINES & FORFEITS	16,190.00	0.00	0.00	0.00	0.00	16,190.00	0.00
		MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	224.52	0.00	2,856.48	7.29
		TRANSFER IN	<u>30,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,920.97</u>	<u>0.00</u>
		TOTAL REVENUES	50,191.97	0.00	0.00	224.52	0.00	49,967.45	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>1,618.24</u>	<u>0.00</u>	<u>3,647.04</u>	<u>0.00</u>	<u>31,352.96</u>	<u>10.42</u>
		TOTAL EXPENDITURES	35,000.00	1,618.24	0.00	3,647.04	0.00	31,352.96	10.42
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	15,191.97	(1,618.24)	0.00	(3,422.52)	0.00	18,614.49	22.53-
		TRANSFERS IN	<u>30,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,920.97</u>	<u>0.00</u>
		NET TRANSFERS	30,920.97	0.00	0.00	0.00	0.00	30,920.97	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	46,112.94	(1,618.24)	0.00	(3,422.52)	0.00	49,535.46	7.42-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

16 -CORRECTIONS FUND

CORRECTIONS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	16-516-2510	PRISONER CARE	32,364.80	1,618.24	0.00	3,641.04	0.00	28,723.76	11.25
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>2,635.20</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>2,629.20</u>	<u>0.23</u>
	TOTAL OPERATING EXPENSES		35,000.00	1,618.24	0.00	3,647.04	0.00	31,352.96	10.42
<u>CAPITAL OUTLAY</u>									
TOTAL CORRECTIONS			<u>35,000.00</u>	<u>1,618.24</u>	<u>0.00</u>	<u>3,647.04</u>	<u>0.00</u>	<u>31,352.96</u>	<u>10.42</u>
TOTAL EXPENDITURES			35,000.00	1,618.24	0.00	3,647.04	0.00	31,352.96	10.42
EXCESS REVENUES/EXPENDITURES			15,191.97	(1,618.24)	0.00	(3,422.52)	0.00	18,614.49	22.53-
<u>TRANSFERS IN</u>									
	16-48888	TRANSFER IN	<u>30,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,920.97</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		30,920.97	0.00	0.00	0.00	0.00	30,920.97	0.00
<u>TRANSFERS OUT</u>									
NET TRANSFERS			30,920.97	0.00	0.00	0.00	0.00	30,920.97	0.00
<u>REVENUES & TRANSFERS IN OVER/</u>									
<u>(UNDER) EXPENDITURES & TRANSFERS OUT</u>									
			46,112.94	(1,618.24)	0.00	(3,422.52)	0.00	49,535.46	7.42-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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17 -FF RECRUITMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		STONEGARDEN	<u>75,000.00</u>	<u>6,062.59</u>	<u>0.00</u>	<u>12,046.83</u>	<u>0.00</u>	<u>62,953.17</u>	<u>16.06</u>
		TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,062.59</u>	<u>0.00</u>	<u>12,046.83</u>	<u>0.00</u>	<u>62,953.17</u>	<u>16.06</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(6,062.59)</u>	<u>0.00</u>	<u>(12,046.83)</u>	<u>0.00</u>	<u>12,046.83</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>0.00</u>	<u>(6,062.59)</u>	<u>0.00</u>	<u>(12,046.83)</u>	<u>0.00</u>	<u>12,046.83</u>	<u>0.00</u>

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

17 -FF RECRUITMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>INTER-GOV/GRANTS</u>									
17-47060	FRRF (FIREFIGHTER RECRUITEME		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL INTER-GOV/GRANTS			75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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17 -FF RECRUITMENT

STONEGARDEN

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	17-517-1001	SALARIES	51,919.04	4,038.40	0.00	8,019.20	0.00	43,899.84	15.45
	17-517-1003	FICA/MEDICARE	4,537.98	294.47	0.00	584.39	0.00	3,953.59	12.88
	17-517-1004	PERA/ICMA	11,000.06	965.18	0.00	1,906.78	0.00	9,093.28	17.33
	17-517-1005	HEALTH & LIFE INSURANCE	7,531.42	764.54	0.00	1,536.46	0.00	5,994.96	20.40
	17-517-1006	WORKER'S COMPENSATION	<u>11.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.50</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		75,000.00	6,062.59	0.00	12,046.83	0.00	62,953.17	16.06
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
TOTAL STONEGARDEN			<u>75,000.00</u>	<u>6,062.59</u>	<u>0.00</u>	<u>12,046.83</u>	<u>0.00</u>	<u>62,953.17</u>	<u>16.06</u>
TOTAL EXPENDITURES			75,000.00	6,062.59	0.00	12,046.83	0.00	62,953.17	16.06
EXCESS REVENUES/EXPENDITURES			0.00 (6,062.59)		0.00 (12,046.83)		0.00	12,046.83	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (6,062.59)		0.00 (12,046.83)		0.00	12,046.83	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

18 -LAW ENFORCEMENT FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>93,164.50</u>	<u>88,171.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>4,993.50</u>	<u>94.64</u>
		TOTAL REVENUES	<u>93,164.50</u>	<u>88,171.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>4,993.50</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	<u>93,164.50</u>	<u>0.00</u>	<u>0.00</u>	<u>37,803.24</u>	<u>0.00</u>	<u>55,361.26</u>	<u>40.58</u>
		TOTAL EXPENDITURES	<u>93,164.50</u>	<u>0.00</u>	<u>0.00</u>	<u>37,803.24</u>	<u>0.00</u>	<u>55,361.26</u>	<u>40.58</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>50,367.76</u>	<u>0.00</u>	<u>(50,367.76)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>50,367.76</u>	<u>0.00</u>	<u>(50,367.76)</u>	<u>0.00</u>

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	18-47045	STATE ALLOTMENT	93,164.50	88,171.00	0.00	88,171.00	0.00	4,993.50	94.64
		TOTAL INTER-GOV/GRANTS	93,164.50	88,171.00	0.00	88,171.00	0.00	4,993.50	94.64
<u>TRANSFER IN</u>									
		TOTAL REVENUES	93,164.50	88,171.00	0.00	88,171.00	0.00	4,993.50	94.64

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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18 -LAW ENFORCEMENT FUND
 LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
18-518-2240		VEHICLE R&M	8,164.50	0.00	0.00	0.00	0.00	8,164.50	0.00
18-518-2241		EQUIPMENT R & M	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
18-518-2410		EQUIPMENT PURCHASES	30,877.00	0.00	0.00	37,522.51	0.00	(6,645.51)	121.52
18-518-2520		EMPLOYEE TRAINING	10,500.00	0.00	0.00	280.73	0.00	10,219.27	2.67
18-518-2597		OTHER EXPENSES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	62,541.50	0.00	0.00	37,803.24	0.00	24,738.26	60.45
<u>CAPITAL OUTLAY</u>									
18-518-3050		AMMO	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
18-518-3052		NMFA DEBT	<u>19,623.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,623.00</u>	<u>0.00</u>
		TOTAL CAPITAL OUTLAY	30,623.00	0.00	0.00	0.00	0.00	30,623.00	0.00
TOTAL LAW ENFORCEMENT			<u>93,164.50</u>	<u>0.00</u>	<u>0.00</u>	<u>37,803.24</u>	<u>0.00</u>	<u>55,361.26</u>	<u>40.58</u>
TOTAL EXPENDITURES			93,164.50	0.00	0.00	37,803.24	0.00	55,361.26	40.58
EXCESS REVENUES/EXPENDITURES			0.00	88,171.00	0.00	50,367.76	0.00	(50,367.76)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	88,171.00	0.00	50,367.76	0.00	(50,367.76)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

20 -COURT AUTOMATION FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

21 -TOWN HALL PROJECT
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385.32</u>	<u>0.00</u>	<u>5,059.68</u>	<u>7.08</u>
		TOTAL REVENUES	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385.32</u>	<u>0.00</u>	<u>5,059.68</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385.32</u>	<u>0.00</u>	<u>5,059.68</u>	<u>7.08</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,445.00	0.00	0.00	385.32	0.00	5,059.68	7.08

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

21 -TOWN HALL PROJECT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
<u>MISCELLANEOUS REVENUES</u>									
	21-46030	INTEREST	5,445.00	0.00	0.00	385.32	0.00	5,059.68	7.08
	TOTAL MISCELLANEOUS REVENUES		5,445.00	0.00	0.00	385.32	0.00	5,059.68	7.08
<u>TRANSFER IN</u>									
	TOTAL REVENUES		5,445.00	0.00	0.00	385.32	0.00	5,059.68	7.08

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

21 -TOWN HALL PROJECT

TOWN HALL PROJECT

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			5,445.00	0.00	0.00	385.32	0.00	5,059.68	7.08
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,445.00	0.00	0.00	385.32	0.00	5,059.68	7.08

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

23 -WATER SERVICES FUND

FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	462,785.00	46,585.50	0.00	93,821.42	0.00	368,963.58	20.27
		MISCELLANEOUS REVENUES	18,040.00	(791.07)	0.00	(714.74)	0.00	18,754.74	3.96-
		INTER-GOV/GRANTS	<u>1,600.00</u>	<u>1,280.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>(280.00)</u>	<u>117.50</u>
		TOTAL REVENUES	482,425.00	47,074.43	0.00	94,986.68	0.00	387,438.32	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>314,998.00</u>	<u>31,826.64</u>	<u>0.00</u>	<u>57,290.85</u>	<u>11,755.51</u>	<u>245,951.64</u>	<u>21.92</u>
		TOTAL EXPENDITURES	314,998.00	31,826.64	0.00	57,290.85	11,755.51	245,951.64	21.92
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>167,427.00</u>	<u>15,247.79</u>	<u>0.00</u>	<u>37,695.83</u>	<u>(11,755.51)</u>	<u>141,486.68</u>	<u>15.49</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	167,427.00	15,247.79	0.00	37,695.83	(11,755.51)	141,486.68	15.49

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
23-44080		WATER SERVICES	451,145.00	45,613.96	0.00	92,000.18	0.00	359,144.82	20.39
23-44081		WATER CONNECTIONS FEES	6,200.00	500.00	0.00	1,000.00	0.00	5,200.00	16.13
23-44082		WATER SERVICES PENALTY	<u>5,440.00</u>	<u>471.54</u>	<u>0.00</u>	<u>821.24</u>	<u>0.00</u>	<u>4,618.76</u>	<u>15.10</u>
		TOTAL CHARGES FOR SERVICES	462,785.00	46,585.50	0.00	93,821.42	0.00	368,963.58	20.27
<u>MISCELLANEOUS REVENUES</u>									
23-46030		INTEREST	2,926.00	0.00	0.00	270.13	0.00	2,655.87	9.23
23-46090		MISCELLANEOUS INCOME	7,243.00	240.69	0.00	1,011.57	0.00	6,231.43	13.97
23-46100		UNAPPLIED CREDITS	<u>7,871.00</u>	<u>(1,031.76)</u>	<u>0.00</u>	<u>(1,996.44)</u>	<u>0.00</u>	<u>9,867.44</u>	<u>25.36-</u>
		TOTAL MISCELLANEOUS REVENUES	18,040.00	(791.07)	0.00	(714.74)	0.00	18,754.74	3.96-
<u>INTER-GOV/GRANTS</u>									
23-47030		EXCAVATION/BORING PERMIT	<u>1,600.00</u>	<u>1,280.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>(280.00)</u>	<u>117.50</u>
		TOTAL INTER-GOV/GRANTS	1,600.00	1,280.00	0.00	1,880.00	0.00	(280.00)	117.50
<u>TRANSFER IN</u>									
		TOTAL REVENUES	482,425.00	47,074.43	0.00	94,986.68	0.00	387,438.32	19.69

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

23 -WATER SERVICES FUND

WATER OPERATIONS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	23-510-1001	SALARIES	135,298.53	12,041.61	0.00	23,901.70	0.00	111,396.83	17.67
	23-510-1003	FICA/MEDICARE	19,366.00	928.31	0.00	1,817.06	0.00	17,548.94	9.38
	23-510-1004	PERA/ICMA	14,900.27	1,420.90	0.00	2,791.15	0.00	12,109.12	18.73
	23-510-1005	HEALTH & LIFE INSURANCE	13,697.70	1,503.54	0.00	3,023.70	0.00	10,674.00	22.07
	23-510-1006	WORKERS' COMPENSATION	34.50	0.00	0.00	0.00	0.00	34.50	0.00
	23-510-1008	OVERTIME ALLOTMENT	<u>5,000.00</u>	<u>381.90</u>	<u>0.00</u>	<u>429.08</u>	<u>0.00</u>	<u>4,570.92</u>	<u>8.58</u>
	TOTAL PERSONNEL EXPENSES		188,297.00	16,276.26	0.00	31,962.69	0.00	156,334.31	16.97
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	3,450.66	0.00	0.00	0.00	0.00	3,450.66	0.00
	23-510-2241	EQUIPMENT R & M	3,974.75	2,052.17	0.00	2,201.56	0.00	1,773.19	55.39
	23-510-2253	WATER LINE R & M	11,285.08	4,374.09	0.00	4,415.01	0.00	6,870.07	39.12
	23-510-2320	AGREEMENTS/CONTRACTS	27,946.25	2,368.71	0.00	3,690.72	11,755.51	12,500.02	55.27
	23-510-2405	OFFICE SUPPLIES	2,500.00	89.31	0.00	89.31	0.00	2,410.69	3.57
	23-510-2410	EQUIPMENT/SUPPLIES	8,383.04	196.92	0.00	496.28	0.00	7,886.76	5.92
	23-510-2415	SAFETY EQUIPMENT	1,800.00	374.53	0.00	374.53	0.00	1,425.47	20.81
	23-510-2420	UNIFORM ALLOWANCE	2,500.88	543.75	0.00	870.00	0.00	1,630.88	34.79
	23-510-2430	CHEMICALS	3,200.88	183.20	0.00	1,678.64	0.00	1,522.24	52.44
	23-510-2530	INSURANCE	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	23-510-2535	POSTAGE	6,709.84	470.99	0.00	837.98	0.00	5,871.86	12.49
	23-510-2540	PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	23-510-2545	GRT TO NM	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
	23-510-2546	CONSERVATION FEES TO NM	4,550.62	470.49	0.00	1,037.55	0.00	3,513.07	22.80
	23-510-2560	EQUIPMENT RENTAL	1,190.00	808.59	0.00	808.59	0.00	381.41	67.95
	23-510-2570	DUES/SUBSCRIPTIONS	1,275.65	32.37	0.00	64.74	0.00	1,210.91	5.08
	23-510-2575	TELEPHONE	9,131.56	626.59	0.00	1,362.53	0.00	7,769.03	14.92
	23-510-2580	UTILITIES	26,574.83	2,958.67	0.00	6,383.46	0.00	20,191.37	24.02
	23-510-2581	METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	23-510-2585	FUEL	<u>2,826.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,017.26</u>	<u>0.00</u>	<u>1,809.70</u>	<u>35.98</u>
	TOTAL OPERATING EXPENSES		126,701.00	15,550.38	0.00	25,328.16	11,755.51	89,617.33	29.27
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL WATER OPERATIONS		<u>314,998.00</u>	<u>31,826.64</u>	<u>0.00</u>	<u>57,290.85</u>	<u>11,755.51</u>	<u>245,951.64</u>	<u>21.92</u>
	TOTAL EXPENDITURES		314,998.00	31,826.64	0.00	57,290.85	11,755.51	245,951.64	21.92
	EXCESS REVENUES/EXPENDITURES		167,427.00	15,247.79	0.00	37,695.83	(11,755.51)	141,486.68	15.49

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

24 -WASTEWATER SERVICES FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	246,149.00	25,247.35	0.00	51,451.44	0.00	194,697.56	20.90
		MISCELLANEOUS REVENUES	<u>13,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>10,769.00</u>	<u>20.20</u>
		TOTAL REVENUES	259,644.00	25,247.35	0.00	54,177.44	0.00	205,466.56	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>283,405.00</u>	<u>18,670.28</u>	<u>0.00</u>	<u>39,205.30</u>	<u>0.00</u>	<u>244,199.70</u>	<u>13.83</u>
		TOTAL EXPENDITURES	283,405.00	18,670.28	0.00	39,205.30	0.00	244,199.70	13.83
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(23,761.00)	6,577.07	0.00	14,972.14	0.00	(38,733.14)	63.01-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(23,761.00)	6,577.07	0.00	14,972.14	0.00	(38,733.14)	63.01-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

24 -WASTEWATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
24-44080		WASTEWATER SERVICES	240,746.00	25,008.41	0.00	50,278.50	0.00	190,467.50	20.88
24-44081		WASTEWATER CONNECTIONS FEES	3,000.00	0.00	0.00	750.00	0.00	2,250.00	25.00
24-44082		SEWER SERVICES PENALTY	<u>2,403.00</u>	<u>238.94</u>	<u>0.00</u>	<u>422.94</u>	<u>0.00</u>	<u>1,980.06</u>	<u>17.60</u>
		TOTAL CHARGES FOR SERVICES	246,149.00	25,247.35	0.00	51,451.44	0.00	194,697.56	20.90
<u>MISCELLANEOUS REVENUES</u>									
24-46090		MISCELLANEOUS INCOME	<u>13,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>10,769.00</u>	<u>20.20</u>
		TOTAL MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	2,726.00	0.00	10,769.00	20.20
<u>TRANSFER IN</u>									
		TOTAL REVENUES	259,644.00	25,247.35	0.00	54,177.44	0.00	205,466.56	20.87

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

24 -WASTEWATER SERVICES FUND

WASTEWATER OPERATIONS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	24-510-1001	SALARIES	56,160.00	4,536.00	0.00	9,007.20	0.00	47,152.80	16.04
	24-510-1003	FICA/MEDICARE	8,593.00	335.85	0.00	666.73	0.00	7,926.27	7.76
	24-510-1004	PERA/ICMA	6,346.00	535.24	0.00	1,051.82	0.00	5,294.18	16.57
	24-510-1005	HEALTH & LIFE INSURANCE	7,635.20	744.71	0.00	1,497.73	0.00	6,137.47	19.62
	24-510-1006	WORKERS' COMPENSATION	9.20	0.00	0.00	0.00	0.00	9.20	0.00
	24-510-1008	OVERTIME ALLOTMENT	<u>2,761.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,761.60</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		81,505.00	6,151.80	0.00	12,223.48	0.00	69,281.52	15.00
<u>OPERATING EXPENSES</u>									
	24-510-2240	VEHICLE R & M	4,128.80	0.00	0.00	0.00	0.00	4,128.80	0.00
	24-510-2242	EQUIPMENT R&M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	24-510-2251	PUMP R & M	14,773.97	0.00	0.00	0.00	0.00	14,773.97	0.00
	24-510-2253	SEWER LINE R & M	12,000.00	2,052.18	0.00	2,052.18	0.00	9,947.82	17.10
	24-510-2322	SEWER LINE CLEANING	20,000.00	0.00	0.00	5,397.00	0.00	14,603.00	26.99
	24-510-2325	CLC FEES	97,000.00	9,066.34	0.00	18,132.68	0.00	78,867.32	18.69
	24-510-2326	CLC CONNECTION FEES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
	24-510-2415	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	24-510-2430	CHEMICALS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	24-510-2540	PRINT/PUBLISH/ADVERTISE	2,471.20	0.00	0.00	0.00	0.00	2,471.20	0.00
	24-510-2575	TELEPHONE	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
	24-510-2580	UTILITIES	900.00	0.00	0.00	0.00	0.00	900.00	0.00
	24-510-2585	FUEL	<u>4,226.03</u>	<u>1,399.96</u>	<u>0.00</u>	<u>1,399.96</u>	<u>0.00</u>	<u>2,826.07</u>	<u>33.13</u>
	TOTAL OPERATING EXPENSES		201,900.00	12,518.48	0.00	26,981.82	0.00	174,918.18	13.36
<u>CAPITAL OUTLAY</u>									
TOTAL WASTEWATER OPERATIONS			<u>283,405.00</u>	<u>18,670.28</u>	<u>0.00</u>	<u>39,205.30</u>	<u>0.00</u>	<u>244,199.70</u>	<u>13.83</u>
TOTAL EXPENDITURES			283,405.00	18,670.28	0.00	39,205.30	0.00	244,199.70	13.83
EXCESS REVENUES/EXPENDITURES			(23,761.00)	6,577.07	0.00	14,972.14	0.00	(38,733.14)	63.01-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

25 -DEBT SERVICE FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

REVENUES & TRANSFERS IN OVER/

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

26 -LODGER'S TAX FUND

FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	<u>20,765.00</u>	<u>419.94</u>	<u>0.00</u>	<u>2,743.78</u>	<u>0.00</u>	<u>18,021.22</u>	<u>13.21</u>
		TOTAL REVENUES	<u>20,765.00</u>	<u>419.94</u>	<u>0.00</u>	<u>2,743.78</u>	<u>0.00</u>	<u>18,021.22</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	<u>(4,235.00)</u>	<u>419.94</u>	<u>0.00</u>	<u>2,743.78</u>	<u>0.00</u>	<u>(6,978.78)</u>	<u>64.79-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(4,235.00)</u>	<u>419.94</u>	<u>0.00</u>	<u>2,743.78</u>	<u>0.00</u>	<u>(6,978.78)</u>	<u>64.79-</u>

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

26 -LODGER'S TAX FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	26-41056	LODGER'S TAXES	20,765.00	419.94	0.00	2,743.78	0.00	18,021.22	13.21
		TOTAL TAXES - LOCAL	20,765.00	419.94	0.00	2,743.78	0.00	18,021.22	13.21
<u>TRANSFER IN</u>									
		TOTAL REVENUES	20,765.00	419.94	0.00	2,743.78	0.00	18,021.22	13.21

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

26 -LODGER'S TAX FUND

LODGER'S TAX
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00
	26-526-2526	TOURISM PROMOTION	<u>16,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,291.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<hr/>									
	TOTAL LODGER'S TAX		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	EXCESS REVENUES/EXPENDITURES		(4,235.00)	419.94	0.00	2,743.78	0.00	(6,978.78)	64.79-
	<u>TRANSFERS IN</u>		_____	_____	_____	_____	_____	_____	_____
	<u>TRANSFERS OUT</u>		=====	=====	=====	=====	=====	=====	=====
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(4,235.00)	419.94	0.00	2,743.78	0.00	(6,978.78)	64.79-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

27 -ROAD FUND

FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	5,068.00	451.43	0.00	890.65	0.00	4,177.35	17.57
		MISCELLANEOUS REVENUES	<u>1,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334.00</u>	<u>0.00</u>
		TOTAL REVENUES	6,402.00	451.43	0.00	890.65	0.00	5,511.35	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(5,098.00)	451.43	0.00	890.65	0.00	(5,988.65)	17.47-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,098.00)	451.43	0.00	890.65	0.00	(5,988.65)	17.47-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

27 -ROAD FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	417.00	0.00	834.00	0.00	4,170.00	16.67
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>64.00</u>	<u>34.43</u>	<u>0.00</u>	<u>56.65</u>	<u>0.00</u>	<u>7.35</u>	<u>88.52</u>
		TOTAL TAXES - STATE	5,068.00	451.43	0.00	890.65	0.00	4,177.35	17.57
<u>MISCELLANEOUS REVENUES</u>									
	27-46090	MISCELLANEOUS INCOME	<u>1,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334.00</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>6,402.00</u>	<u>451.43</u>	<u>0.00</u>	<u>890.65</u>	<u>0.00</u>	<u>5,511.35</u>	<u>13.91</u>

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

27 -ROAD FUND

ROAD FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	27-527-2231	STREET R&M	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	27-527-2232	STREET SIGNS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
<u>CAPITAL OUTLAY</u>									
TOTAL ROAD FUND			<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES			11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
EXCESS REVENUES/EXPENDITURES			(5,098.00)	451.43	0.00	890.65	0.00	(5,988.65)	17.47-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(5,098.00)	451.43	0.00	890.65	0.00	(5,988.65)	17.47-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

28 -SOLID WASTE FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	760.00	0.00	0.00	22.70	0.00	737.30	2.99
		CHARGES FOR SERVICES	281,571.00	26,773.81	0.00	53,461.17	0.00	228,109.83	18.99
		MISCELLANEOUS REVENUES	<u>2,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172.53</u>	<u>0.00</u>	<u>2,195.47</u>	<u>7.29</u>
		TOTAL REVENUES	284,699.00	26,773.81	0.00	53,656.40	0.00	231,042.60	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>384,368.00</u>	<u>29,676.68</u>	<u>0.00</u>	<u>56,451.69</u>	<u>0.00</u>	<u>327,916.31</u>	<u>14.69</u>
		TOTAL EXPENDITURES	384,368.00	29,676.68	0.00	56,451.69	0.00	327,916.31	14.69
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(99,669.00)	(2,902.87)	0.00	(2,795.29)	0.00	(96,873.71)	2.80
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(99,669.00)	(2,902.87)	0.00	(2,795.29)	0.00	(96,873.71)	2.80

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	28-41020	ENVIRONMENTAL GRT	<u>760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.70</u>	<u>0.00</u>	<u>737.30</u>	<u>2.99</u>
	TOTAL TAXES - LOCAL		760.00	0.00	0.00	22.70	0.00	737.30	2.99
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	278,366.00	26,431.18	0.00	52,916.58	0.00	225,449.42	19.01
	28-44082	SOLID WASTE SERVICES PENALTY	<u>3,205.00</u>	<u>342.63</u>	<u>0.00</u>	<u>544.59</u>	<u>0.00</u>	<u>2,660.41</u>	<u>16.99</u>
	TOTAL CHARGES FOR SERVICES		281,571.00	26,773.81	0.00	53,461.17	0.00	228,109.83	18.99
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	<u>2,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172.53</u>	<u>0.00</u>	<u>2,195.47</u>	<u>7.29</u>
	TOTAL MISCELLANEOUS REVENUES		2,368.00	0.00	0.00	172.53	0.00	2,195.47	7.29
<u>TRANSFER IN</u>									
	TOTAL REVENUES		<u>284,699.00</u>	<u>26,773.81</u>	<u>0.00</u>	<u>53,656.40</u>	<u>0.00</u>	<u>231,042.60</u>	<u>18.85</u>

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

28 -SOLID WASTE FUND

OPERATING EXPENSES

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	28-510-1001	SALARIES	94,300.00	5,287.16	0.00	10,442.26	0.00	83,857.74	11.07
	28-510-1003	FICA/MEDICARE	4,346.00	359.13	0.00	712.17	0.00	3,633.83	16.39
	28-510-1004	PERA/ICMA	11,040.00	623.88	0.00	1,219.62	0.00	9,820.38	11.05
	28-510-1005	HEALTH & LIFE INSURANCE	19,613.19	2,513.80	0.00	5,034.98	0.00	14,578.21	25.67
	28-510-1006	WORKERS' COMPENSATION	27.00	0.00	0.00	0.00	0.00	27.00	0.00
	28-510-1008	OVERTIME ALLOTMENT	<u>6,000.00</u>	<u>31.66</u>	<u>0.00</u>	<u>117.58</u>	<u>0.00</u>	<u>5,882.42</u>	<u>1.96</u>
	TOTAL PERSONNEL EXPENSES		135,326.19	8,815.63	0.00	17,526.61	0.00	117,799.58	12.95
<u>OPERATING EXPENSES</u>									
	28-510-2240	VEHCILE R&M	2,680.73	0.00	0.00	0.00	0.00	2,680.73	0.00
	28-510-2241	EQUIPMENT R&M	4,437.97	1,069.55	0.00	1,069.55	0.00	3,368.42	24.10
	28-510-2320	AGREEMENTS/CONTRACTS	229,508.54	19,791.50	0.00	37,847.10	0.00	191,661.44	16.49
	28-510-2323	SPEC EVENTS TRASH SVC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2324	CLC LANDFILL	71.70	0.00	0.00	8.43	0.00	63.27	11.76
	28-510-2405	MAINTENANCE SUPPLIES	910.11	0.00	0.00	0.00	0.00	910.11	0.00
	28-510-2415	SAFETY EQUIPMENT	665.12	0.00	0.00	0.00	0.00	665.12	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,292.84	0.00	0.00	0.00	0.00	2,292.84	0.00
	28-510-2425	CLEANING SUPPLIES	2,329.29	0.00	0.00	0.00	0.00	2,329.29	0.00
	28-510-2430	CHEMICALS	319.13	0.00	0.00	0.00	0.00	319.13	0.00
	28-510-2585	FUEL	<u>3,826.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,826.38</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		249,041.81	20,861.05	0.00	38,925.08	0.00	210,116.73	15.63
<u>CAPITAL OUTLAY</u>									
TOTAL OPERATING EXPENSES			<u>384,368.00</u>	<u>29,676.68</u>	<u>0.00</u>	<u>56,451.69</u>	<u>0.00</u>	<u>327,916.31</u>	<u>14.69</u>
TOTAL EXPENDITURES			384,368.00	29,676.68	0.00	56,451.69	0.00	327,916.31	14.69
EXCESS REVENUES/EXPENDITURES			(99,669.00)	(2,902.87)	0.00	(2,795.29)	0.00	(96,873.71)	2.80
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

29 -SCHOOL RESOURCE OFFICER
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	158,438.00	0.00	0.00	0.00	0.00	158,438.00	0.00
		TRANSFER IN	<u>11,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,562.00</u>	<u>0.00</u>
		TOTAL REVENUES	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>170,000.00</u>	<u>14,344.63</u>	<u>0.00</u>	<u>28,157.34</u>	<u>0.00</u>	<u>141,842.66</u>	<u>16.56</u>
		TOTAL EXPENDITURES	170,000.00	14,344.63	0.00	28,157.34	0.00	141,842.66	16.56
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	(14,344.63)	0.00	(28,157.34)	0.00	28,157.34	0.00
		TRANSFERS IN	<u>11,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,562.00</u>	<u>0.00</u>
		NET TRANSFERS	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,562.00	(14,344.63)	0.00	(28,157.34)	0.00	39,719.34	243.53-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

29 -SCHOOL RESOURCE OFFICER
 SCHOOL RESOURCE OFFICER
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	29-529-1001	SRO SALARIES	99,254.00	8,467.20	0.00	16,816.20	0.00	82,437.80	16.94
	29-529-1003	FICA/MEDICARE	14,605.70	691.68	0.00	1,325.50	0.00	13,280.20	9.08
	29-529-1004	P.E.R.A.	21,645.00	1,790.80	0.00	3,536.05	0.00	18,108.95	16.34
	29-529-1005	HEALTH & LIFE INSURANCE	33,046.00	3,394.95	0.00	6,479.59	0.00	26,566.41	19.61
	29-529-1006	WORKER'S COMPENSATION	18.00	0.00	0.00	0.00	0.00	18.00	0.00
	29-529-1008	SRO OVERTIME	<u>1,431.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,431.30</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		170,000.00	14,344.63	0.00	28,157.34	0.00	141,842.66	16.56
<hr/>									
	TOTAL SCHOOL RESOURCE OFFICER		<u>170,000.00</u>	<u>14,344.63</u>	<u>0.00</u>	<u>28,157.34</u>	<u>0.00</u>	<u>141,842.66</u>	<u>16.56</u>
<hr/>									
	TOTAL EXPENDITURES		170,000.00	14,344.63	0.00	28,157.34	0.00	141,842.66	16.56
<hr/>									
	EXCESS REVENUES/EXPENDITURES		0.00 (14,344.63)		0.00 (28,157.34)		0.00	28,157.34	0.00
<hr/>									
<u>TRANSFERS IN</u>									
	29-48888	TRANSFERS IN	<u>11,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,562.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
<hr/>									
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		11,562.00 (14,344.63)		0.00 (28,157.34)		0.00	39,719.34	243.53-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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30 -EVENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	13,453.00	3,050.00	0.00	7,500.00	0.00	5,953.00	55.75
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	(<u>550.00</u>)	<u>0.00</u>
		TOTAL REVENUES	13,453.00	3,250.00	0.00	8,050.00	0.00	5,403.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>18,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,692.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	18,692.00	0.00	0.00	0.00	0.00	18,692.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(<u>5,239.00</u>)	<u>3,250.00</u>	<u>0.00</u>	<u>8,050.00</u>	<u>0.00</u>	(<u>13,289.00</u>)	<u>153.66-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,239.00)	3,250.00	0.00	8,050.00	0.00	(13,289.00)	153.66-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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30 -EVENTS FUND

EVENTS FUND
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	30-530-2530	FIESTA REFUNDS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		500.00	0.00	0.00	0.00	0.00	500.00	0.00
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	8,018.61	0.00	0.00	0.00	0.00	8,018.61	0.00
	30-530-3082	MISCELLANEOUS	<u>10,173.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,173.39</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		18,192.00	0.00	0.00	0.00	0.00	18,192.00	0.00
TOTAL EVENTS FUND			<u>18,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,692.00</u>	<u>0.00</u>
TOTAL EXPENDITURES			18,692.00	0.00	0.00	0.00	0.00	18,692.00	0.00
EXCESS REVENUES/EXPENDITURES			(5,239.00)	3,250.00	0.00	8,050.00	0.00	(13,289.00)	153.66-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(5,239.00)	3,250.00	0.00	8,050.00	0.00	(13,289.00)	153.66-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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32 -PARKING FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>6,420.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>6,270.00</u>	<u>2.34</u>
		TOTAL REVENUES	<u>6,420.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>6,270.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>6,420.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>6,270.00</u>	<u>2.34</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	150.00	0.00	150.00	0.00	6,270.00	2.34

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

32 -PARKING FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	32-46020	PARKING FEE DEPOSITS	6,420.00	150.00	0.00	150.00	0.00	6,270.00	2.34
		TOTAL MISCELLANEOUS REVENUES	6,420.00	150.00	0.00	150.00	0.00	6,270.00	2.34
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,420.00	150.00	0.00	150.00	0.00	6,270.00	2.34
<u>EXCESS REVENUES/EXPENDITURES</u>									
			6,420.00	150.00	0.00	150.00	0.00	6,270.00	2.34
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	150.00	0.00	150.00	0.00	6,270.00	2.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

33 -MUNICIPAL COURT BONDS
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

MISCELLANEOUS REVENUES			<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
TOTAL REVENUES			<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY

COURT BONDS			<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
TOTAL EXPENDITURES			<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>

REVENUES & TRANSFERS IN OVER/

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

33 -MUNICIPAL COURT BONDS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	33-46020	BOND DEPOSITS	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUES		<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
	TOTAL REVENUES		<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		FINES & FORFEITS	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		INTER-GOV/GRANTS	<u>3,836,541.19</u>	<u>6,418.76</u>	<u>0.00</u>	<u>102,474.51</u>	<u>0.00</u>	<u>3,734,066.68</u>	<u>2.67</u>
		TOTAL REVENUES	4,251,542.19	6,418.76	0.00	102,474.51	0.00	4,149,067.68	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>4,251,542.19</u>	<u>0.00</u>	<u>0.00</u>	<u>292,110.80</u>	<u>617,615.39</u>	<u>3,341,816.00</u>	<u>21.40</u>
		TOTAL EXPENDITURES	4,251,542.19	0.00	0.00	292,110.80	617,615.39	3,341,816.00	21.40
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>6,418.76</u>	<u>0.00</u>	<u>(189,636.29)</u>	<u>(617,615.39)</u>	<u>807,251.68</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	6,418.76	0.00	(189,636.29)	(617,615.39)	807,251.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES & FORFEITS</u>									
35-45060		SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		TOTAL FINES & FORFEITS	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
35-47071		PICACHO - LP10014	603,542.00	0.00	0.00	0.00	0.00	603,542.00	0.00
35-47076		PICACHO F3005	679,478.00	0.00	0.00	0.00	0.00	679,478.00	0.00
35-47078		CALLE DE SANTIAGO LP100	434,665.00	0.00	0.00	0.00	0.00	434,665.00	0.00
35-47088		JR AWARD-MD RADIOS 23-ZH9202	77,432.00	0.00	0.00	0.00	0.00	77,432.00	0.00
35-47089		SANTIAGO LGRF HW2L100562	182,728.00	0.00	0.00	0.00	0.00	182,728.00	0.00
35-47090		PSB RENOVATION GRANT 22-G284	294,646.00	0.00	0.00	2,135.32	0.00	292,510.68	0.72
35-47094		HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
35-47095		REC QUALITY OF LIFE 23-H5053	97,087.00	0.00	0.00	0.00	0.00	97,087.00	0.00
35-47096		MARSHAL VEHICLES	150,000.00	0.00	0.00	3,234.03	0.00	146,765.97	2.16
35-47097		C1233326 CALLE DE OESTE	190,000.00	6,418.76	0.00	26,215.33	0.00	163,784.67	13.80
35-47098		23-JAG-MESIA-SFY25 CAMERA	46,284.76	0.00	0.00	0.00	0.00	46,284.76	0.00
35-47099		DESTINATION FORWARD	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
35-47100		RIP 00040 CALLE PICACHO RECO	511,633.00	0.00	0.00	0.00	0.00	511,633.00	0.00
35-47101		MD VEHICLE 24-I2939	75,000.00	0.00	0.00	46,017.00	0.00	28,983.00	61.36
35-47102		24-I2941 SIGNAGE/CONSTRUCTIO	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
35-47103		24-I2940 PS RADIOS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
35-47104		2023 JAG CONTINGENCY AWARD	10,783.43	0.00	0.00	4,923.28	0.00	5,860.15	45.66
35-47105		GRANT COMP PLAN #PG-6470	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
35-47107		CLEAN & BEAUTIFUL GRANT	0.00	0.00	0.00	19,949.55	0.00	(19,949.55)	0.00
		TOTAL INTER-GOV/GRANTS	3,836,541.19	6,418.76	0.00	102,474.51	0.00	3,734,066.68	2.67
<u>TRANSFER IN</u>									
		TOTAL REVENUES	4,251,542.19	6,418.76	0.00	102,474.51	0.00	4,149,067.68	2.41

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
35-535-3560		SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
35-535-3571		PICACHO - LP10014	310,523.03	0.00	0.00	0.00	0.00	310,523.03	0.00
35-535-3572		SIDEWALK/EASEMENTS IMPRV	0.00	0.00	0.00	0.00	84.31 (	84.31)	0.00
35-535-3576		PICACHO F3005 CAPITAL OUT	679,478.00	0.00	0.00	48,598.65	0.00	630,879.35	7.15
35-535-3578		CALLE DE SANTIAGO - LP100	434,665.00	0.00	0.00	148,763.61	10,921.98	274,979.41	36.74
35-535-3587		FIRE HYDRANTS - G2334	0.00	0.00	0.00	0.00	593.04 (	593.04)	0.00
35-535-3588		JR AWARD - MD RADIOS 23-Z	77,432.00	0.00	0.00	0.00	0.00	77,432.00	0.00
35-535-3589		SANTIAGO LGRF HW2L100562	182,728.00	0.00	0.00	27,073.68	0.00	155,654.32	14.82
35-535-3590		PSB RENOVATION 22-G2846	294,646.00	0.00	0.00	0.00	17,889.83	276,756.17	6.07
35-535-3594		HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	140,102.56	23,159.44	85.81
35-535-3595		REC QUALITY OF LIFE 23-H5	97,087.00	0.00	0.00	0.00	0.00	97,087.00	0.00
35-535-3596		MARSHAL VEHICLES	150,000.00	0.00	0.00	3,234.03	0.00	146,765.97	2.16
35-535-3597		C1233326 CALLE DE OESTE	190,000.00	0.00	0.00	26,215.33	129,267.27	34,517.40	81.83
35-535-3598		23-JAG-MESIA-SFY25 CAMERA	46,284.76	0.00	0.00	0.00	0.00	46,284.76	0.00
35-535-3599		DESTINATION FORWARD	150,000.00	0.00	0.00	0.00	154,307.09 (	4,307.09)	102.87
35-535-3600		RIP 00040 CALLE PICACHO R	804,651.97	0.00	0.00 (	7,791.50)	0.00	812,443.47	0.97-
35-535-3601		MD VEHICLES 24-I2939	75,000.00	0.00	0.00	46,017.00	28,983.00	0.00	100.00
35-535-3602		24-I2941 SIGNAGE	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
35-535-3603		24-I2940 PS RADIOS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
35-535-3604		2023 JAG CONTINGENCY AWAR	10,783.43	0.00	0.00	0.00	0.00	10,783.43	0.00
35-535-3605		GRANT COMP PLAN #PG-6470	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
35-535-3607		CLEAN & BEAUTIFUL GRANT	0.00	0.00	0.00	0.00	15,466.31 (	15,466.31)	0.00
35-535-3608		24-I2377 WTR TANK & WTR W	0.00	0.00	0.00	0.00	120,000.00 (	120,000.00)	0.00
		TOTAL CAPITAL OUTLAY	4,251,542.19	0.00	0.00	292,110.80	617,615.39	3,341,816.00	21.40

TOTAL CAPITAL IMPROVEMENTS 4,251,542.19 0.00 0.00 292,110.80 617,615.39 3,341,816.00 21.40

TOTAL EXPENDITURES 4,251,542.19 0.00 0.00 292,110.80 617,615.39 3,341,816.00 21.40
 =====

EXCESS REVENUES/EXPENDITURES 0.00 6,418.76 0.00 (189,636.29) (617,615.39) 807,251.68 0.00
 =====

TRANSFERS IN

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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36 -WATER RIGHTS ACQUISITIONS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	74.00	7.76	0.00	13.27	0.00	60.73	17.93
		MISCELLANEOUS REVENUES	<u>10,817.00</u>	<u>1,136.66</u>	<u>0.00</u>	<u>2,287.24</u>	<u>0.00</u>	<u>8,529.76</u>	<u>21.14</u>
		TOTAL REVENUES	10,891.00	1,144.42	0.00	2,300.51	0.00	8,590.49	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>10,891.00</u>	<u>1,144.42</u>	<u>0.00</u>	<u>2,300.51</u>	<u>0.00</u>	<u>8,590.49</u>	<u>21.12</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,891.00	1,144.42	0.00	2,300.51	0.00	8,590.49	21.12

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

36 -WATER RIGHTS ACQUISITIONS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	36-44082	WTR RTS ACQ PENALTY	74.00	7.76	0.00	13.27	0.00	60.73	17.93
	TOTAL CHARGES FOR SERVICES		74.00	7.76	0.00	13.27	0.00	60.73	17.93
<u>MISCELLANEOUS REVENUES</u>									
	36-46070	ACQUISITION FEES	10,817.00	1,136.66	0.00	2,287.24	0.00	8,529.76	21.14
	TOTAL MISCELLANEOUS REVENUES		10,817.00	1,136.66	0.00	2,287.24	0.00	8,529.76	21.14
<u>TRANSFER IN</u>									
	TOTAL REVENUES		10,891.00	1,144.42	0.00	2,300.51	0.00	8,590.49	21.12

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

36 -WATER RIGHTS ACQUISITIONS

WATER RIGHTS ACQUISITION

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			10,891.00	1,144.42	0.00	2,300.51	0.00	8,590.49	21.12
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,891.00	1,144.42	0.00	2,300.51	0.00	8,590.49	21.12

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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37 -WATER RIGHTS MANAGEMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	63.00	6.62	0.00	11.36	0.00	51.64	18.03
		MISCELLANEOUS REVENUES	<u>5,184.00</u>	<u>627.40</u>	<u>0.00</u>	<u>1,267.05</u>	<u>0.00</u>	<u>3,916.95</u>	<u>24.44</u>
		TOTAL REVENUES	5,247.00	634.02	0.00	1,278.41	0.00	3,968.59	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>5,247.00</u>	<u>634.02</u>	<u>0.00</u>	<u>1,278.41</u>	<u>0.00</u>	<u>3,968.59</u>	<u>24.36</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,247.00	634.02	0.00	1,278.41	0.00	3,968.59	24.36

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

37 -WATER RIGHTS MANAGEMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	37-44082	WTR RIGHTS PENALTY	63.00	6.62	0.00	11.36	0.00	51.64	18.03
	TOTAL CHARGES FOR SERVICES		63.00	6.62	0.00	11.36	0.00	51.64	18.03
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	5,184.00	627.40	0.00	1,267.05	0.00	3,916.95	24.44
	TOTAL MISCELLANEOUS REVENUES		5,184.00	627.40	0.00	1,267.05	0.00	3,916.95	24.44
<u>TRANSFER IN</u>									
	TOTAL REVENUES		5,247.00	634.02	0.00	1,278.41	0.00	3,968.59	24.36

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

37 -WATER RIGHTS MANAGEMENT
WATER RIGHTS MANAGEMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			5,247.00	634.02	0.00	1,278.41	0.00	3,968.59	24.36
<u>TRANSFERS IN</u>			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,247.00	634.02	0.00	1,278.41	0.00	3,968.59	24.36

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>14,400.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>16.67</u>
		TOTAL REVENUES	<u>14,400.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>14,400.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>16.67</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	14,400.00	1,200.00	0.00	2,400.00	0.00	12,000.00	16.67

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
<u>MISCELLANEOUS REVENUES</u>									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	14,400.00	1,200.00	0.00	2,400.00	0.00	12,000.00	16.67
		TOTAL MISCELLANEOUS REVENUES	14,400.00	1,200.00	0.00	2,400.00	0.00	12,000.00	16.67
<u>TRANSFER IN</u>									
		TOTAL REVENUES	14,400.00	1,200.00	0.00	2,400.00	0.00	12,000.00	16.67

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT

WATER RIGHTS DEVELOPMENT

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			_____	_____	_____	_____	_____	_____	_____
<u>EXCESS REVENUES/EXPENDITURES</u>			14,400.00	1,200.00	0.00	2,400.00	0.00	12,000.00	16.67
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			_____	_____	_____	_____	_____	_____	_____
<u>REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT</u>			14,400.00	1,200.00	0.00	2,400.00	0.00	12,000.00	16.67

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

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49 -CANNABIS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	0.00	1,555.59	0.00	1,555.59	0.00	(1,555.59)	0.00
		TRANSFER IN	<u>25,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,987.65</u>	<u>0.00</u>
		TOTAL REVENUES	25,987.65	1,555.59	0.00	1,555.59	0.00	24,432.06	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	25,987.65	1,555.59	0.00	1,555.59	0.00	24,432.06	5.99
		TRANSFERS IN	<u>25,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,987.65</u>	<u>0.00</u>
		NET TRANSFERS	25,987.65	0.00	0.00	0.00	0.00	25,987.65	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	51,975.30	1,555.59	0.00	1,555.59	0.00	50,419.71	2.99



Community & Economic Development Department

P.O. Box 10, Mesilla, NM 88046
 Phone: (575) 524-3262 ext. 104
 Fax (575) 541-6327
 E-mail: mesillaced@mesillanm.gov

MEMORANDUM

TO: MAYOR HERNANDEZ
FROM: EDDIE SALAZAR – COMMUNITY & ECONOMIC DEVELOPMENT DEPT
SUBJECT: ACTIVITY REPORT – AUGUST 2025
DATE: SEPTEMBER 4, 2025

Registered Business(es):

BUSINESS LICENSE #1402 – 1730 Tierra de Mesilla, #3B. Submitted by Mary “Katie” Leonard. Seeking permission to operate her therapy business, Well Tended Christian Therapy, in the Town of Mesilla. ZONE: Commercial (C).

BUSINESS LICENSE #1403 – The Fort Construction Company. Outside of town limits. Holds a NM CID contractor license.

BUSINESS LICENSE #1404 – Kingdom Builders LLC, construction contractor, have submitted an application for a business license. They are outside of town limits. Mr. Lorenzo Mireles is the owner.

1405 SPECIAL EVENT – “Sason de Abuela”

Zoning/Sign Permit(s):

PZHAC CASE #062038 – 2101 Calle del Norte, submitted by Mr. Juan D Caro. Requesting approval for an addition to his primary residence. ZONE: Historical Residential (HR).

ADMINISTRATIVE APPROVED

CASE# 062039 – 2190 Snow Rd, submitted by Father Fernando Carraza. Requesting approval to install a 410’ fence, 4-foot high, constructed with treated lumber and painted white. ZONE: Rural Farm (RF).

CASE # 062040 – 2550 Calle de Santa Ana, submitted by Rudy Tirre. Requesting approval to repaint his house roof trim, same color. ZONE: Historical Residential (HR).

CASE# 062044 – 1660 W. Boutz Rd, submitted by Monica Velasquez. Requesting approval to replace windows on her primary residence to more efficient ones. ZONE: Rural Farm (RF).

SPECIAL USE PERMIT(s)

N/A

VARIANCE(s)

N/A

Projects

- Air BnB has already started requiring permit/business numbers on their online platforms. On target to begin withdrawing Lodger's Tax from STRs and submitting to Mesilla automatically. We have attempted to make contact with other STR platforms online as well and will be requesting the same.
- CLG certification packet to present to PZHAC is now in order. Review by PZHAC has been delayed to do other higher level priorities. Our goal is to have it reviewed and code amended by end of October.
- Franchise agreement has been submitted for BOT review. Once approved, we will be forwarding it to Rippler Fiber for consideration.
- Comprehensive Plan: Joint work session held on Sept. 2nd. Hearing for final approval set for Sept 22.
- Record Management – Looking forward for approval of Square 9 software. A multi-functional software that would allow not only to retain our records digitally, but also be able to create a stream line multi-department/agency review process. Along with closing the communication gap between Community Development and Codes. They will be able to log in and see what permits have been approved and active/expired.
- Currently, Liana is creating a new mural permit application for historic/buildings that are looking to have murals possibly depicted upon them. I have received our first application for a case as such.
- Looking forward to a Historic tab on the website, Mesillanm.gov, to feature historic buildings around town other than the most popular ones, offer seasonal (Holidays, actual seasons, birthdays, special dates) historic accounts on page and other fun historic preservation accounts and happenings, and updating and putting NPS's digital interpretive opportunities on the site. Trying to get the community and everyone excited about preservation! Researching topics is continuous.
- Continue working with the Code Department on unlicensed businesses. An updated list sent to codes to continue to contact businesses.
- Holiday, 16 de septiembre, right around the corner. Dorothy working diligently on getting that coordinated. Coordinating meeting set for September 10th.

AUGUST 2025 ASSESSOR'S REPORT

PERMIT	ISSUEE	ADDRESS	DAC ACCOUNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
062038	JUAN CARO	2101 CALLE DEL NORTE	R0400531		\$50,000	\$768.50	RESIDENTIAL ADDITION
062039	FATHER FERNANDO CARRANZA	2190 SNOW RD	R0400087	AC	\$6,300	\$282	4 FT – PERIMETER LUMBER FENCE
062040	RUDY TIRRE	2550 CALLE DE SANTA ANA	R040	RN	\$500	\$50	REPAINT ROOF TRIM
062044	MONICA VELASQUEZ	1660 W BOUTZ	R0401219	RN	\$9,444.53		REPLACEMENT OF HOME WINDOWS